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C33
1992

URBAN
MUNICIPAL

1992 CURRENT ESTIMATES

INDEX

<i>Members of The 1992 City Council</i>	1
<i>Standing Committees of Council</i>	2
<i>Administrative Structure</i>	3
<i>Summary of Expenditures</i>	4-11
<i>Summary of Revenues</i>	12

Departmental/Divisional - Revenues & Expenditures:

Architects	109
Building	125-130
Building Operations & Maintenance	81-108
Cemeteries	206-215
Central Utilities Plant	112-117
Chief Administrative Officer	30
City Clerk	31-37
City Garage	72-75
Culture	270-282
Culture and Recreation - see Culture, Recreation, and Hamilton-Scourge Project	
Educational Boards	300
Finance	55-62
Fire	118-124
Fleet Services	216-225
Hamilton Entertainment and Convention Facilities Inc. (H.E.C.F.I.)	337-375
Hamilton-Scourge Project	283
Human Resources	137
Information Systems	63-71
Law Department	111
Legislative	26-29
Library Board	301-336
Local Roads-Region	131-133
Municipal Non-Profit (Hamilton) Housing	110

Departmental/Divisional - Revenues & Expenditures:

Parking Authority	376-426
Parks	178-205
Planning-By Region	134-136
Property-see Architects, Building Operations & Maintenance, Real Estate, and Central Utilities Plant	
Public Works-see Cemeteries, Fleet Services, Parks, and Streets and Sanitation	
Purchasing	76
Real Estate	77-80
Recreation	226-269
Regional Council	300
Streets and Sanitation	138-177
Traffic-City	284-295
Treasury-see Finance, City Garage, and Purchasing	

Non-Departmental Revenues:

Financial Accounts	47-48
Payment-In-Lieu of Taxes	19-25
Provincial Grants	18
Surplus From Previous Year	13
Taxation Levies	14-17
- Supplementary Taxes and Special Assessments ..	16-17
Transfer From Reserves	45

Non-Departmental Expenditures:

Capital Projects-Current Funds	44
Civic Receptions, Pins, Awards	298
Committee of Adjustment	297
Contribution to Independent Boards	299
Financial Accounts	49-54
Grants	38-42

INDEX

Non-Departmental Expenditures:

Hamilton Housing Deficit	298	Mundialization Committee	297
Hamilton Society for the Prevention of		Provision for Debenture Principal	43
Cruelty to Animals (H.S.P.C.A.)	296	Public Relations	296
Mayor's Award Program	298	Status of Women Sub-Committee	297
Mayor's Race Relations Committee	297	Strategic Plan	296
		Transfer To Reserves	46
		Veterans Committee	297

MAYOR

Robert M. Morrow

ALDERMEN

Ward 1	- T. Cooke - M. Kiss	Ward 3	- D. Drury - B. Morelli	Ward 5	- D. Agostino - F. Eisenberger	Ward 7	- H. Merling - T. Anderson
Ward 2	- V. J. Agro - W. M. McCullough	Ward 4	- G. Copps - D. Wilson	Ward 6	- T. Jackson - B. Charters	Ward 8	- D. Ross - F. D'Amico

OFFICERS OF THE TREASURY

A. C. Ross, CMA
Treasurer

FINANCE DIVISION

I. R. Hammel, A.M.C.T.
Manager of Accounting

N. R. Adhya, B. Comm., CMA
Manager of Budgets

T. W. Daw, CMA
Manager of Revenues

OTHER DIVISIONS

T. M. Bradley, C.M.M.1
Manager of Purchasing

G. Dibacco
Supervisor of City Garage

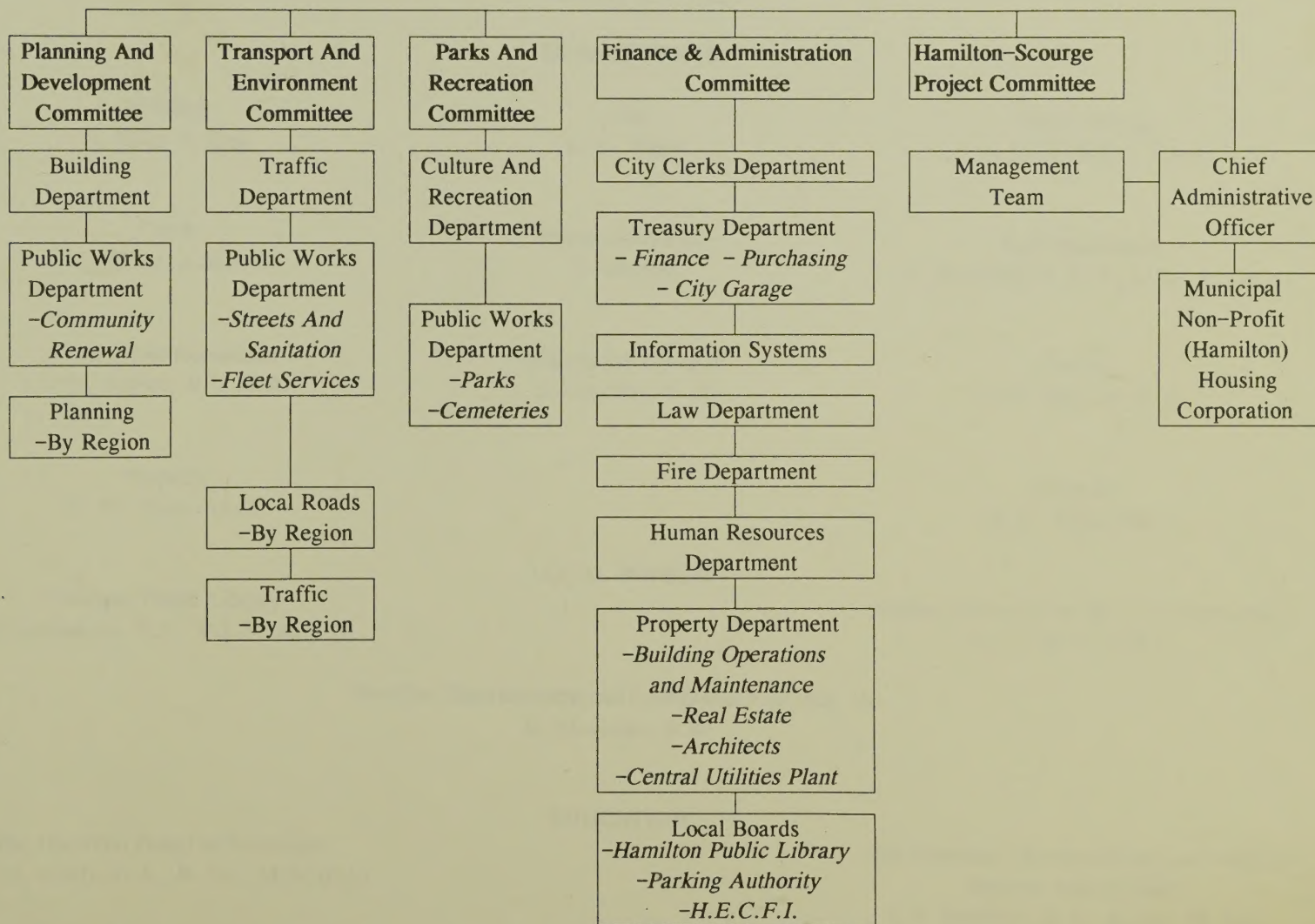
AUDITOR

MacGillivray Partners
Chartered Accountants

BANKER

Canadian Imperial Bank
of Commerce

**MAYOR
CITY COUNCIL**



CHIEF ADMINISTRATIVE OFFICE

J. G. Pavelka, P. Eng.

DEPARTMENTS

Building

L. King, P. Eng.

Fire

G. C. Baker

Public Works

D. J. Lobo, B.Sc., C.E.T.

Clerk

J. J. Schatz, A.M.C.T.

Human Resources

J. Johnston

Law Department

P. Noe Johnson, B.A., M.A., LL.B.

Culture and Recreation

R. C. Sugden, R.D.M.R.

Information Systems

J. G. Hindson, P. Eng.

Traffic

M. F. Main, P. Eng.

Property

D. W. Vyce, AACI

Treasury

A. C. Ross, CMA

LOCAL BOARDS

Hamilton Public Library

. McAnanama, B.A., B.L.S., M.B.A.

Parking Authority for the City of Hamilton

P. G. Baker, H.B.A.

Hamilton Entertainment and Convention Facilities, Inc.

G. Macaluso, B.A.

EDUCATION

The Hamilton Board of Education

K. A. Rielly, B.A., B. Ed., M.Sc.(Ed.)

The Hamilton-Wentworth Roman Catholic Separate School Board

J. P. Ponikvar, B.A., B. Ed., M. Ed.

THE CORPORATION OF THE CITY OF HAMILTON

1992

ESTIMATES

SUMMARY OF 1992 EXPENDITURE ESTIMATES BY COMMITTEE

Description (1)	1991 Actual (2)	1991 Estimate (3)	1992 Maintenance Budget (4)	Service/ Program Package Reductions (5)	1992 Original Estimate (4+5) (6)	Council/ Committee Adjustments (7)	1992 Resultant Appropriation (6+7) (8)	Increase / (Decrease) Over 1991 Estimate	
								Amount (8-3) (9)	Percent (9/3) (10)
Finance And Administration	105,173,726	103,415,660	107,680,960	(2,331,000)	105,349,960	(593,970)	105,349,960	1,934,300	1.9%
Parks And Recreation	23,759,458	24,175,220	26,227,180	26,120	26,253,300	(304,380)	25,948,920	1,773,700	7.3%
Planning And Development	6,197,797	6,306,510	6,857,480	(393,980)	6,463,500	(111,100)	6,352,400	45,890	0.7%
Transport And Environment	27,497,546	26,630,310	27,590,650	(85,670)	27,504,980	(495,580)	27,009,400	379,090	1.4%
Total Expenditures	<u>162,628,527</u>	<u>160,527,700</u>	<u>168,356,270</u>	<u>(2,784,530)</u>	<u>165,571,740</u>	<u>(1,505,030)</u>	<u>164,066,710</u>	<u>3,539,010</u>	<u>2.2%</u>

SUMMARY OF 1992 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE FINANCE AND ADMINISTRATION COMMITTEE

Description (1)	1991 Actual (2)	1991 Estimate (3)	1992 Maintenance Budget (4)	Service/ Program Package Reductions (5)	1992 Original Estimate (4+5) (6)	Council/ Committee Adjustments (7)	1992 Resultant Appropriation (6+7) (8)	Increase / (Decrease) Over 1991 Estimate	
								Amount (8-3) (9)	Percent (9/3) (10)
Legislative	1,447,369	1,405,920	1,551,940		1,551,940	(91,020)	1,460,920	55,000	3.9%
City Clerk	2,968,495	2,850,060	2,972,740	0	2,972,740	(26,940)	2,945,800	95,740	3.4%
Chief Administrator Office	202,734	185,970	198,600		198,600		198,600	12,630	6.8%
Fire	30,961,337	31,287,570	33,316,950		33,316,950		33,316,950	2,029,380	6.5%
Human Resources	2,007,948	2,191,680	2,167,100		2,167,100		2,167,100	(24,580)	-1.1%
Property:									
-Real Estate	599,415	740,240	785,720		785,720	(4,000)	781,720	41,480	5.6%
-Building Operations & Maintenance	6,732,092	6,983,890	7,454,350		7,454,350	(88,470)	7,365,880	381,990	5.5%
-Central Utilities Plant	1,873,691	2,000,660	1,963,320		1,963,320	(11,000)	1,952,320	(48,340)	-2.4%
-Architects	0	0	0		0	0	0	0	
Total Property	9,205,198	9,724,790	10,203,390	0	10,203,390	(103,470)	10,099,920	375,130	3.9%
Law	1,656,985	1,777,930	1,659,140		1,659,140		1,659,140	(118,790)	-6.7%
Information Systems	3,647,092	4,087,820	4,016,520		4,016,520		4,016,520	(71,300)	-1.7%
Treasury:									
-Finance	2,981,879	3,036,170	3,234,650	(40,000)	3,194,650	(45,000)	3,149,650	113,480	3.7%
-Purchasing	430,949	413,220	399,090		399,090		399,090	(14,130)	-3.4%
-City Garage	(16,296)	0	0		0		0	0	
Total Treasury	3,396,532	3,449,390	3,633,740	(40,000)	3,593,740		3,593,740	144,350	4.2%
Total Departments	55,493,690	56,961,130	59,720,120	(40,000)	59,680,120	(266,430)	59,413,690	2,452,560	4.3%

SUMMARY OF 1992 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE FINANCE AND ADMINISTRATION COMMITTEE

Description (1)	1991 Actual (2)	1991 Estimate (3)	1992 Maintenance Budget (4)	Service/ Program Package Reductions (5)	1992 Original Estimate (4+5) (6)	Council/ Committee Adjustments (7)	1992 Resultant Appropriation (6+7) (8)	Increase / (Decrease) Over 1991 Estimate	
								Amount (8-3) (9)	Percent (9/3) (10)
Library :									
-Expenditures	15,268,570	15,149,560	16,249,260	(70,000)	16,179,260		16,179,260	1,029,700	6.8%
-Revenues	1,481,523	1,524,650	1,542,720		1,542,720		1,542,720	18,070	1.2%
City Funding Request	13,787,047	13,624,910	14,706,540	(70,000)	14,636,540	(300,000)	14,336,540	711,630	5.2%
Parking Authority :									
-Expenditures	4,109,116	4,518,610	4,376,360		4,376,360		4,376,360	(142,250)	-3.1%
-Revenues	5,037,528	5,866,640	4,922,580		4,922,580		4,922,580	(944,060)	-16.1%
Surplus / (Deficit) prior to Debt Charges	928,412	1,348,030	546,220	0	546,220	0	546,220	(801,810)	-59.5%
Deduct: Debt charges	(1,270,110)	(1,270,110)	(1,268,160)		(1,268,160)		(1,268,160)	1,950	-0.2%
Net Surplus/(Deficit)	(341,698)	77,920	(721,940)	0	(721,940)	0	(721,940)	(799,860)	-1026.5%
Hamilton Entertainment And Convention Facilities Inc. (H.E.C.F.I.) :									
-Expenditures	9,780,698	10,705,610	10,396,220		10,396,220		10,396,220	(309,390)	-2.9%
-Revenues	7,453,580	8,000,440	7,691,050		7,691,050		7,691,050	(309,390)	-3.9%
City Contribution	2,327,118	2,705,170	2,705,170	0	2,705,170	0	2,705,170	0	0.0%
Total Local Boards	16,114,165	16,330,080	17,411,710	(70,000)	17,341,710	(300,000)	17,041,710	711,630	4.4%

SUMMARY OF 1992 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE FINANCE AND ADMINISTRATION COMMITTEE

Description (1)	1991 Actual (2)	1991 Estimate (3)	1992 Maintenance Budget (4)	Service/ Program Package Reductions (5)	1992 Original Estimate (4+5) (6)	Council/ Committee Adjustments (7)	1992 Resultant Appropriation (6+7) (8)	Increase / (Decrease) Over 1991 Estimate	
								Amount (8-3) (9)	Percent (9/3) (10)
Other Budgets :									
Mayor's Race Relations Committee	12,500	12,500	12,880		12,880		12,880	380	3.0%
H.S.P.C.A.									
-Purchase of Services	830,890	830,890	872,430		872,430	(41,540)	830,890	0	0.0%
-Nuisance Wildlife	1,609	20,000	20,000		20,000	(20,000)	0	(20,000)	-100.0%
Total H.S.P.C.A.	832,499	850,890	892,430	0	892,430	(61,540)	830,890	(20,000)	-2.4%
Mundialization Committee	6,338	7,790	8,030		8,030		8,030	240	3.1%
Status Of Women	10,950	10,950	11,280		11,280		11,280	330	3.0%
Promotion And Public Relations	134,711	151,000	81,000	(50,000)	31,000		31,000	(120,000)	-79.5%
Civic Awards, Receptions, Delegation Hostings	79,814	89,210	80,000		80,000		80,000	(9,210)	-10.3%
Grants	520,030	532,290	448,290		448,290		448,290	(84,000)	-15.8%
Total Other Budgets	1,596,842	1,654,630	1,533,910	(50,000)	1,483,910	(61,540)	1,422,370	(232,260)	-14.0%
Sub-Total Finance & Administration	73,204,697	74,945,840	78,665,740	(160,000)	78,505,740	(627,970)	77,877,770	2,931,930	3.9%

**SUMMARY OF 1992 EXPENDITURE ESTIMATES OF THOSE BUDGETS
UNDER THE JURISDICTION OF THE FINANCE AND ADMINISTRATION COMMITTEE**

Description (1)	1991 Actual (2)	1991 Estimate (3)	1992 Maintenance Budget (4)	Service/ Program Package Reductions (5)	1992 Original Estimate (4+5) (6)	Council/ Committee Adjustments (7)	1992 Resultant Appropriation (6+7) (8)	Increase / (Decrease) Over 1991 Estimate	
								Amount (8-3) (9)	Percent (9/3) (10)
Financials :									
Owner's Debt – Locals	401,720	401,720	328,080		328,080		328,080	(73,640)	-18.3 %
Capital Levy (3 Mills)	6,004,000	6,004,000	6,033,650	(2,216,000)	3,817,650		3,817,650	(2,186,350)	-36.4 %
Prov. – Debt Reserve	15,075,000	15,075,000	15,075,000	320,000	15,395,000		15,395,000	320,000	2.1 %
Prov. – Other Reserves	3,228,027	2,135,100	2,442,000		2,442,000		2,442,000	306,900	14.4 %
Financial – Various	4,756,888	4,134,400	4,322,840	(275,000)	4,047,840	275,000	4,322,840	188,440	4.6 %
Contingency	25,000	25,000	100,000		100,000	(100,000)	0	(25,000)	-100.0 %
Miscellaneous	2,478,394	694,600	713,650		713,650	(141,000)	572,650	(121,950)	-17.6 %
Total Financials	31,969,029	28,469,820	29,015,220	(2,171,000)	26,844,220	34,000	26,878,220	(1,591,600)	-5.6 %
Total Finance And Administration	105,173,726	103,415,660	107,680,960	(2,331,000)	105,349,960	(593,970)	104,755,990	1,340,330	1.3 %

SUMMARY OF 1992 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE PARKS AND RECREATION COMMITTEE

Description (1)	1991 Actual (2)	1991 Estimate (3)	1992 Maintenance Budget (4)	Service/ Program Package Reductions (5)	1992 Original Estimate (4+5) (6)	Council/ Committee Adjustments (7)	1992 Resultant Appropriation (6+7) (8)	Increase / (Decrease) Over 1991 Estimate	
								Amount (8-3) (9)	Percent (9/3) (10)
Public Works :									
Cemeteries Division	2,679,490	2,763,340	2,880,920	(23,350)	2,857,570	(56,600)	2,800,970	37,630	1.4%
Parks Division	9,232,736	9,201,320	9,856,000	39,500	9,895,500	(157,630)	9,737,870	536,550	5.8%
Total Public Works	<u>11,912,226</u>	<u>11,964,660</u>	<u>12,736,920</u>	<u>16,150</u>	<u>12,753,070</u>	<u>(214,230)</u>	<u>12,538,840</u>	<u>574,180</u>	<u>4.8%</u>
Culture And Recreation :									
Recreation	9,769,243	10,202,990	11,318,350	9,970	11,328,320	(32,540)	11,295,780	1,092,790	10.7%
Culture	1,893,729	1,827,920	2,002,230		2,002,230	(32,610)	1,969,620	141,700	7.8%
Total Culture And Recreation	<u>11,662,972</u>	<u>12,030,910</u>	<u>13,320,580</u>	<u>9,970</u>	<u>13,330,550</u>	<u>(65,150)</u>	<u>13,265,400</u>	<u>1,234,490</u>	<u>10.3%</u>
Hamilton-Scourge Project	172,612	163,390	153,420		153,420	(25,000)	128,420	(34,970)	-21.4%
Hamilton Veteran's Committee	11,648	16,260	16,260		16,260		16,260	0	0.0%
Total Parks And Recreation	<u>23,759,458</u>	<u>24,175,220</u>	<u>26,227,180</u>	<u>26,120</u>	<u>26,253,300</u>	<u>(304,380)</u>	<u>25,948,920</u>	<u>1,773,700</u>	<u>7.3%</u>

SUMMARY OF 1992 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE PLANNING AND DEVELOPMENT COMMITTEE

Description (1)	1991 Actual (2)	1991 Estimate (3)	1992 Maintenance Budget (4)	Service/ Program Package Reductions (5)	1992 Original Estimate (4+5) (6)	Council/ Committee Adjustments (7)	1992 Resultant Appropriation (6+7) (8)	Increase / (Decrease) Over 1991 Estimate	
								Amount (8-3) (9)	Percent (9/3) (10)
Building	4,229,227	4,353,150	4,670,380	(339,580)	4,330,800		4,330,800	(22,350)	-0.5%
Municipal Non-Profit (Hamilton) Housing	276,116	307,420	305,550		305,550		305,550	(1,870)	-0.6%
Hamilton Housing Co. Ltd. -Net Deficit	2,990	2,990	2,990		2,990		2,990	0	0.0%
Committee Of Adjustment	11,000	11,000	11,000		11,000		11,000	0	0.0%
Planning - By Region	1,954,580	1,938,170	2,173,110	(54,400)	2,118,710	(111,100)	2,007,610	69,440	3.6%
Mayor's Award Program	0	1,200	0		0		0	(1,200)	-100.0%
Total Planning And Development	6,197,797	6,306,510	6,857,480	(393,980)	6,463,500	(111,100)	6,352,400	45,890	0.7%

SUMMARY OF 1992 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE TRANSPORT AND ENVIRONMENT COMMITTEE

Description (1)	1991 Actual (2)	1991 Estimate (3)	1992 Maintenance Budget (4)	Service/ Program Package Reductions (5)	1992 Original Estimate (4+5) (6)	Council/ Committee Adjustments (7)	1992 Resultant Appropriation (6+7) (8)	Increase / (Decrease) Over 1991 Estimate	
								Amount (8-3) (9)	Percent (9/3) (10)
Traffic - For City	4,954,807	5,186,600	5,543,230	116,110	5,659,340	(178,600)	5,480,740	294,140	5.7%
Public Works :									
-Streets & Sanitation	21,750,087	20,599,910	21,192,120	(201,780)	20,990,340	(316,980)	20,673,360	73,450	0.4%
-Fleet Services	(16,865)	0	0		0		0	0	
Total Public Works	21,733,222	20,599,910	21,192,120	(201,780)	20,990,340	(316,980)	20,673,360	73,450	0.4%
Services Purchased From The Region :									
-Local Roads	809,517	843,800	855,300		855,300		855,300	11,500	1.4%
Total Services-Region	809,517	843,800	855,300	0	855,300	0	855,300	11,500	1.4%
Total Transport And Environment	27,497,546	26,630,310	27,590,650	(85,670)	27,504,980	(495,580)	27,009,400	379,090	1.4%

1992 COMPARATIVE STATEMENT OF ESTIMATES - REVENUES

Description	1991 <u>Actual</u>	1991 <u>Estimate</u>	1992 <u>Original Estimate</u>	Council/ Committee Adjustment Inc./ (Dec.)	1992 Resultant <u>Appropriation</u>
<i>Surplus From Previous Year</i>	<u>750,000</u>	<u>750,000</u>	<u>500,000</u>		<u>500,000</u>
<i>Taxation</i>					
1992 Levy	106,041,611	106,164,420	106,473,280	4,199,690	110,672,970
Supplementary Taxation	1,555,445	1,271,520	1,257,650		1,257,650
Special Assessments	<u>2,293,972</u>	<u>2,228,080</u>	<u>2,182,180</u>		<u>2,182,180</u>
<i>Total Taxation Revenues</i>	<u>109,891,028</u>	<u>109,664,020</u>	<u>109,913,110</u>	<u>4,199,690</u>	<u>114,112,800</u>
<i>Other Revenues</i>					
Ontario Grants	16,631,271	16,631,900	17,471,910		17,471,910
Payment In Lieu Of Taxes & Special Levies	6,993,544	7,316,750	7,144,100		7,144,100
Transfer From Reserves	5,654,870	2,216,490	568,240		568,240
Financial Accounts	<u>8,969,914</u>	<u>9,207,590</u>	<u>9,122,730</u>		<u>9,122,730</u>
<i>Total Other Revenues</i>	<u>38,249,599</u>	<u>35,372,730</u>	<u>34,306,980</u>	<u>0</u>	<u>34,306,980</u>
<i>User Fees</i>					
City Clerk	1,249,926	1,324,940	1,413,520		1,413,520
Treasury	459,938	579,460	573,510		573,510
Planning	100,110	115,500	111,600		111,600
Property & Real Estate	875,303	774,440	868,340		868,340
Fire	102,079	80,500	94,700		94,700
Building	2,490,662	3,305,500	2,405,100		2,405,100
Local Roads-Region	36,668	46,250	46,670		46,670
Public Works-City / Parks	561,055	466,070	544,820	40,000	584,820
Cemeteries	1,223,394	1,199,140	1,223,690		1,223,690
Fleet Services	32,480	34,810	34,810		34,810
Recreation	3,932,607	3,642,000	4,206,170		4,206,170
Culture	254,103	286,400	273,300		273,300
Traffic-City	<u>2,919,575</u>	<u>2,885,940</u>	<u>3,251,530</u>	<u>59,170</u>	<u>3,310,700</u>
<i>Total User Fees</i>	<u>14,237,900</u>	<u>14,740,950</u>	<u>15,047,760</u>	<u>99,170</u>	<u>15,146,930</u>
<i>Total Revenues</i>	<u>163,128,527</u>	<u>160,527,700</u>	<u>159,767,850</u>	<u>4,298,860</u>	<u>164,066,710</u>

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT SURPLUS FROM PREVIOUS YEAR

REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	ZERO
									AMOUNT (10)	PERCENT (11)

** CENTER 00001		GENERAL								
49001	PREVIOUS YEARS SURPLUS	750,000	750,000	500,000		500,000		500,000	250,000-	33.3-
CENTRE 00001		TOTALS	750,000	750,000	500,000	500,000		500,000	250,000-	33.3-
=====										
DEPARTMENT TOTALS			750,000	750,000	500,000	500,000		500,000	250,000-	33.3-
=====										

1992 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment	1992 Resultant Appropriation (9)	Increase / (Decrease) Over 1991 Estimate	
							Increase/ (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - TAXATION LEVIES										
01001	Taxation- City Of Hamilton	106,041,611	106,164,420	106,473,280		106,473,280	4,199,690	110,672,970	4,508,550	4.2%
01002	Taxation - H.W. Region	107,204,589	107,204,610	111,704,650		111,704,650		111,704,650	4,500,040	4.2%
01003	Taxation-Board Of Education	154,511,988	154,511,940	159,655,710		159,655,710		159,655,710	5,143,770	3.3%
01004	Taxation-Separate School Bd.	36,787,355	36,787,350	41,189,900		41,189,900		41,189,900	4,402,550	12.0%
01101	Supplementary Realty Taxes	2,644,305	2,479,390	2,479,390		2,479,390		2,479,390	0	0.0%
01102	Supplementary Business Taxes	3,284,604	2,314,410	2,314,410		2,314,410		2,314,410	0	0.0%
01201	Special Assessments - Local Improvements	1,203,237	1,059,380	1,173,220		1,173,220		1,173,220	113,840	10.7%
01203	Special Assessments - Telephone & Telegraph	6,911,164	6,911,160	6,912,700		6,912,700		6,912,700	1,540	0.0%
01204	Deduct Region & Education Portion	(308,697,825)	(307,768,640)	(321,990,150)		(321,990,150)		(321,990,150)	(14,221,510)	4.6%
	Total Taxation Levies	109,891,028	109,664,020	109,913,110		109,913,110	4,199,690	114,112,800	4,448,780	4.1%

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TAXATION LEVIES

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	ZERO PERCENT (11)

** CENTER 01001 TAXATION-CITY OF HAMILTON										
41001 RESIDENTIAL AND FARM		56,563,042	56,572,470	58,110,560		58,110,560	2,292,100	60,402,660	3,830,190	2.7
41002 COMMERCIAL AND INDUSTRIA		33,980,994	34,017,180	33,312,900		33,312,900	1,313,930	34,626,830	609,650	2.0-
41003 BUSINESS		15,497,575	15,574,770	15,049,820		15,049,820	593,660	15,643,480	68,710	3.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 01001	TOTALS	106,041,611	106,164,420	106,473,280		106,473,280	4,199,690	110,672,970	4,508,550	.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 01002 TAXATION-HAMILTON WENTWORTH REGION										
41001 RESIDENTIAL AND FARM		57,117,251	57,126,760	60,965,740		60,965,740		60,965,740	3,838,980	6.7
41002 COMMERCIAL AND INDUSTRIA		34,313,929	34,350,480	34,949,660		34,949,660		34,949,660	599,180	1.7
41003 BUSINESS		15,649,417	15,727,370	15,789,250		15,789,250		15,789,250	61,880	.3
41004 UNDERLEVY		123,992								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 01002	TOTALS	107,204,589	107,204,610	111,704,650		111,704,650		111,704,650	4,500,040	4.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 01003 TAXATION-BOARD OF EDUCATION										
41101 ELEMENTARY-RES & FARM		44,622,244	44,659,030	50,174,100		50,174,100		50,174,100	5,515,070	12.3
41102 ELEMENTARY-COM & IND		32,749,997	32,851,310	34,574,800		34,574,800		34,574,800	1,723,490	5.2
41103 ELEMENTARY-BUSINESS		14,934,739	15,066,400	15,570,130		15,570,130		15,570,130	503,730	3.3
41104 ELEMENTARY-UNDERLEVY		219,789								
41105 SECONDARY-RES & FARM		29,852,958	29,877,560	29,676,970		29,676,970		29,676,970	200,590-	.6-
41106 SECONDARY-COM & IND		21,910,232	21,978,000	20,450,290		20,450,290		20,450,290	1,527,710-	6.9-
41107 SECONDARY-BUSINESS		10,025,011	10,079,640	9,209,420		9,209,420		9,209,420	870,220-	8.6-
41108 SECONDARY-UNDERLEVY		147,018								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 01003	TOTALS	154,511,988	154,511,940	159,655,710		159,655,710		159,655,710	5,143,770	3.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 01004 TAXATION-SEPERATE SCHOOL BOARD										
41101 ELEMENTARY-RES & FARM		16,444,884	16,418,210	18,703,130		18,703,130		18,703,130	2,284,920	13.9

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TAXATION LEVIES
 REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	
									AMOUNT	PERCENT ZERO
									(10)	(11)
41102	ELEMENTARY-COM & IND	3,936,850	3,874,600	4,910,290		4,910,290		4,910,290	1,035,690	26.7
41103	ELEMENTARY-BUSINESS	1,746,890	1,743,550	2,268,090		2,268,090		2,268,090	519,540	29.7
41104	ELEMENTARY-UNDERLEVY	87,261-								
41105	SECONDARY-RES & FARM	11,001,876	10,984,020	11,062,530		11,062,530		11,062,530	78,510	.7
41106	SECONDARY-COM & IND	2,633,811	2,592,160	2,904,330		2,904,330		2,904,330	312,170	12.0
41107	SECONDARY-BUSINESS	1,168,695	1,169,810	1,341,530		1,341,530		1,341,530	171,720	14.6
41108	SECONDARY-UNDERLEVY	58,390-								
CENTRE 01004	TOTALS	36,787,355	36,787,350	41,189,900		41,189,900		41,189,900	4,402,550	11.9

** CENTER 01101	SUPPLEMENTARY REALTY TAXES									
41201	CITY OF HAMILTON	693,731	657,640	650,470		650,470		650,470	7,170-	1.0-
41202	H/W REGION	700,529	626,410	656,840		656,840		656,840	30,430	4.8
41203	PUBLIC SCHOOL-ELEMENTARY	637,811	582,720	598,030		598,030		598,030	15,310	2.6
41204	PUBLIC SCHOOL-SECONDARY	426,627	398,850	400,020		400,020		400,020	1,170	.2
41205	SEP SCHOOL-ELEMENTARY	111,216	126,910	104,280		104,280		104,280	22,630-	17.8-
41206	SEP SCHOOL-SECONDARY	74,391	86,360	69,750		69,750		69,750	17,110-	19.6-
CENTRE 01101	TOTALS	2,644,305	2,479,390	2,479,390		2,479,390		2,479,390		

** CENTER 01102	SUPPLEMENTARY BUSINESS TAXES									
41201	CITY OF HAMILTON	861,714	613,880	607,180		607,180		607,180	6,700-	1.0-
41202	H/W REGION	870,156	584,730	613,130		613,130		613,130	28,400	4.8
41203	PUBLIC SCHOOL-ELEMENTARY	896,915	543,950	631,990		631,990		631,990	88,040	16.1
41204	PUBLIC SCHOOL-SECONDARY	599,939	372,300	422,730		422,730		422,730	50,430	13.5
41205	SEP SCHOOL-ELEMENTARY	33,484	118,470	23,600		23,600		23,600	94,870-	80.0-
41206	SEP SCHOOL-SECONDARY	22,396	81,080	15,780		15,780		15,780	65,300-	80.5-
CENTRE 01102	TOTALS	3,284,604	2,314,410	2,314,410		2,314,410		2,314,410		

** CENTER 01201	SPECIAL ASSESSMENTS-LOCAL IMPROVEMENTS									
41201	CITY OF HAMILTON	388,053	394,940	368,640		368,640		368,640	26,300-	6.6-

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT TAXATION LEVIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	
									AMOUNT (10)	ZERO PERCENT (11)
41202 H/W REGION		815,184	664,440	804,580		804,580		804,580	140,140	21.0
CENTRE 01201	TOTALS	1,203,237	1,059,380	1,173,220		1,173,220		1,173,220	113,840	10.7
** CENTER 01203 ASSESSMENTS-TELEPHONE & TELEGRAM										
41201 CITY OF HAMILTON		1,905,919	1,833,140	1,813,540		1,813,540		1,813,540	19,600-	1.0-
41202 H/W REGION		1,815,404	1,746,080	1,831,310		1,831,310		1,831,310	85,230	4.8
41203 PUBLIC SCHOOL-ELEMENTARY		1,721,840	1,801,730	1,690,690		1,690,690		1,690,690	111,040-	6.1-
41204 PUBLIC SCHOOL-SECONDARY		1,173,523	1,233,210	1,131,100		1,131,100		1,131,100	102,110-	8.2-
41205 SEP SCHOOL-ELEMENTARY		171,853	176,320	267,260		267,260		267,260	90,940	51.5
41206 SEP SCHOOL-SECONDARY		117,625	120,680	178,800		178,800		178,800	58,120	48.1
CENTRE 01203	TOTALS	6,911,164	6,911,160	6,912,700		6,912,700		6,912,700	1,540	
** CENTER 01204 DEDUCT REGION & EDUCATION PORTION										
41202 H/W REGION		111,405,862-	110,826,270-	115,610,510-		115,610,510-		115,610,510-	4,784,240-	4.3
41203 PUBLIC SCHOOL-ELEMENTARY		197,291,963-	176,942,370-	206,379,640-		206,379,640-		206,379,640-	9,437,270-	4.7
CENTRE 01204	TOTALS	308,697,825-	307,768,640-	321,990,150-		321,990,150-		321,990,150-	14,221,510-	4.6
DEPARTMENT TOTALS										
		109,891,028	109,664,020	109,913,110		109,913,110	4,199,690	114,112,800	4,448,780	.2

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROVINCIAL GRANTS REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	ZERO
									AMOUNT (10)	PERCENT (11)

** CENTER 02001 ONTARIO										
43002	HIGHWAY-ROADWAYS	3,910,110	3,910,110	4,623,310		4,623,310		4,623,310	713,200	18.2
43003	HIGHWAY-ROADWAYS PRIOR Y									
43004	RESOURCE EQUALIZATION	5,582,017	5,582,030	5,637,850		5,637,850		5,637,850	55,820	.9
43005	MUNICIPAL ADMINISTRATION		2,700	2,700		2,700		2,700		
43006	GENERAL SUPPORT	6,907,830	6,907,830	6,976,910		6,976,910		6,976,910	69,080	1.0
43007	GENERAL RECREATION	6,000	5,820	5,820		5,820		5,820		
43008	ELDERLY-CENTRE YWCA	30,000	30,000	30,000		30,000		30,000		
43009	ELDERLY-CENTRE MAIN HESS	30,000	30,000	30,000		30,000		30,000		
43010	MILITARY MUSEUM	23,351	22,690	23,350		23,350		23,350	660	2.9
43012	STEAM MUSEUM	13,732	13,880	13,730		13,730		13,730	150-	1.0-
43013	DUNDURN CASTLE	48,915	48,910	48,920		48,920		48,920	10	
43014	WHITEHERN	26,771	26,020	26,770		26,770		26,770	750	2.8
43015	CHILDRENS MUSEUM	22,545	21,910	22,550		22,550		22,550	640	2.9
43018	ELDERLY CENTRE-OTTAWA Y	30,000	30,000	30,000		30,000		30,000		
CENTRE 02001 TOTALS		16,631,271	16,631,900	17,471,910		17,471,910		17,471,910	840,010	5.0
=====										
DEPARTMENT TOTALS		16,631,271	16,631,900	17,471,910		17,471,910		17,471,910	840,010	5.0
=====										

1992 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase / (Decrease) Over 1991 Estimate	
							Adjustment Increase/ (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PAYMENT-IN-LIEU OF TAXES										
03001	Canada Enterprises - Federal Properties	883,003	1,254,470	842,340		842,340		842,340	(412,130)	-32.9%
03102	Canada Enterprises - Mohawk Gardens	113,657	117,970	119,340		119,340		119,340	1,370	1.2%
03104	Canada Enterprises - Roxborough Park	401,565	416,830	421,640		421,640		421,640	4,810	1.2%
03106	Canada Enterprises-Variou	3,421	3,550	3,590		3,590		3,590	40	1.1%
03212	Ontario-McMaster University	957,450	944,850	957,450		957,450		957,450	12,600	1.3%
03214	Ontario-Mohawk College	374,700	352,280	374,700		374,700		374,700	22,420	6.4%
03252	Ontario-Hospitals	261,375	261,370	261,380		261,380		261,380	10	0.0%
03254	Ontario-Correctional Institutions	32,400	30,900	32,400		32,400		32,400	1,500	4.9%
03301	Ontario Enterprises - Ontario Housing Corp.	6,498,673	6,724,060	6,823,610		6,823,610		6,823,610	99,550	1.5%
03302	Ontario Enterprises-Hydro	2,353,333	2,441,540	2,471,000		2,471,000		2,471,000	29,460	1.2%

1992 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment	1992 Resultant Appropriation (9)	Increase / (Decrease) Over 1991 Estimate	
							Increase/ (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PAYMENT-IN-LIEU OF TAXES										
03303	Ontario Enterprises- L.C.B.O.	151,644	154,340	159,220		159,220		159,220	4,880	3.2%
03352	Ontario - Unified Family Court	130,692	133,240	137,230		137,230		137,230	3,990	3.0%
03399	Ontario-VariouS Other	271,609	228,630	295,570		295,570		295,570	66,940	29.3%
03402	Municipal Enterprises - Waterworks	1,845,699	1,915,800	1,937,980		1,937,980		1,937,980	22,180	1.2%
03404	Municipal Enterprises - Parking Authority	1,284,515	1,230,350	1,303,410		1,303,410		1,303,410	73,060	5.9%
03406	Municipal Enterprises - Hamilton Hydro	736,653	764,630	773,490		773,490		773,490	8,860	1.2%
03410	Deduct Regional And Educational Purposes	(10,184,263)	(10,437,800)	(10,691,540)		(10,691,540)		(10,691,540)	(253,740)	2.4%
03502	Regional Enterprises - HSR	877,418	779,740	921,290		921,290		921,290	141,550	18.2%
Total Payments-In-Lieu Of Taxes		6,993,544	7,316,750	7,144,100		7,144,100		7,144,100	(172,650)	-2.4%

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PAYMENT-IN-LIEU OF TAXES

REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	ZERO
									AMOUNT (10)	PERCENT (11)

** CENTER 03001 CANADIAN-FEDERAL PROPERTIES										
41201 CITY OF HAMILTON		439,349	642,490	419,120		419,120		419,120	223,370-	34.7-
41202 H/W REGION		443,654	611,980	423,220		423,220		423,220	188,760-	30.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 03001	TOTALS	883,003	1,254,470	842,340		842,340		842,340	412,130-	32.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 03102 CANADA ENTERPRISES-MOHAWK GARDENS										
41201 CITY OF HAMILTON		29,818	31,290	31,310		31,310		31,310	20	
41202 H/W REGION		30,110	29,810	31,610		31,610		31,610	1,800	6.0
41203 PUBLIC SCHOOL-ELEMENTARY		43,397	46,700	45,570		45,570		45,570	1,130-	2.4-
41205 SEP SCHOOL-ELEMENTARY		10,332	10,170	10,850		10,850		10,850	680	6.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 03102	TOTALS	113,657	117,970	119,340		119,340		119,340	1,370	1.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 03104 CANADA ENTERPRISES-ROXBOROUGH PARK										
41201 CITY OF HAMILTON		105,350	110,560	110,620		110,620		110,620	60	
41202 H/W REGION		108,383	105,310	111,700		111,700		111,700	6,390	6.0
41203 PUBLIC SCHOOL-ELEMENTARY		153,327	165,020	160,990		160,990		160,990	4,030-	2.4-
41205 SEP SCHOOL-ELEMENTARY		36,505	35,940	38,330		38,330		38,330	2,390	6.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 03104	TOTALS	401,565	416,830	421,640		421,640		421,640	4,810	1.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 03106 CANADIAN ENTERPRISES-VARIOUS										
41201 CITY OF HAMILTON		898	940	940		940		940		
41202 H/W REGION		906	900	950		950		950	50	5.5
41203 PUBLIC SCHOOL-ELEMENTARY		1,306	1,400	1,370		1,370		1,370	30-	2.1-
41205 SEP SCHOOL-ELEMENTARY		311	310	330		330		330	20	6.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 03106	TOTALS	3,421	3,550	3,590		3,590		3,590	40	1.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT PAYMENT-IN-LIEU OF TAXES REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	ZERO
									AMOUNT	PERCENT

** CENTER 03212 ONTARIO-MCMASTER UNIVERSITY (\$ 160)										
41201 CITY OF HAMILTON		490,369	433,920	476,390		476,390		476,390	7,530-	1.5-
41202 H/W REGION		467,081	460,930	481,060		481,060		481,060	20,130	4.3
CENTRE 03212	TOTALS	957,450	944,850	957,450		957,450		957,450	12,600	1.3

** CENTER 03214 ONTARIO-MOHAWK COLLEGE (\$ 160)										
41201 CITY OF HAMILTON		191,907	180,420	186,440		186,440		186,440	6,020	3.3
41202 H/W REGION		182,793	171,860	188,260		188,260		188,260	16,400	9.5
CENTRE 03214	TOTALS	374,700	352,280	374,700		374,700		374,700	22,420	6.3

** CENTER 03252 ONTARIO - HOSPITALS										
41201 CITY OF HAMILTON		133,866	133,870	130,050		130,050		130,050	3,820-	2.8-
41202 H/W REGION		127,509	127,500	131,330		131,330		131,330	3,830	3.0
CENTRE 03252	TOTALS	261,375	261,370	261,380		261,380		261,380	10	

** CENTER 03254 ONTARIO - CORRECTIONAL INSTITUTIONS										
41201 CITY OF HAMILTON		16,594	15,830	16,120		16,120		16,120	290	1.8
41202 H/W REGION		15,806	15,070	16,280		16,280		16,280	1,210	8.0
CENTRE 03254	TOTALS	32,400	30,900	32,400		32,400		32,400	1,500	4.8

** CENTER 03301 ONTARIO ENTERPRISES - ONTARIO HOUSING										
41201 CITY OF HAMILTON		1,708,365	1,787,000	1,793,780		1,793,780		1,793,780	6,780	.3

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 DEPARTMENT PAYMENT-IN-LIEU OF TAXES REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	
									AMOUNT (10)	PERCENT (11)
41202 H/W REGION		1,725,107	1,702,130	1,811,360		1,811,360		1,811,360	109,230	6.4
41203 PUBLIC SCHOOL-ELEMENTARY		2,475,756	2,656,400	2,599,550		2,599,550		2,599,550	56,850-	2.1-
41205 SEP SCHOOL-ELEMENTARY		589,443	573,530	618,920		618,920		618,920	40,390	6.9
CENTRE 03301	TOTALS	6,498,673	6,724,060	6,823,610		6,823,610		6,823,610	99,550	1.4
** CENTER 03302	ONTARIO ENTERPRISES - ONTARIO HYDRO									
41201 CITY OF HAMILTON		1,177,659	1,263,740	1,228,700		1,228,700		1,228,700	35,040-	2.7-
41202 H/W REGION		1,174,191	1,176,230	1,240,740		1,240,740		1,240,740	64,510	5.4
41203 PUBLIC SCHOOL-ELEMENTARY		1,198	1,290	1,260		1,260		1,260	30-	2.3-
41205 SEP SCHOOL-ELEMENTARY		295	280	300		300		300	20	7.1
CENTRE 03302	TOTALS	2,353,333	2,441,540	2,471,000		2,471,000		2,471,000	29,460	1.2
** CENTER 03303	ONTARIO ENTERPRISES - L.C.B.O.									
41201 CITY OF HAMILTON		76,354	79,050	79,220		79,220		79,220	170	.2
41202 H/W REGION		75,290	75,290	80,000		80,000		80,000	4,710	6.2
CENTRE 03303	TOTALS	151,644	154,340	159,220		159,220		159,220	4,880	3.1
** CENTER 03352	ONTARIO ENTERPRISES-UNIFIED FAMILY COURT									
41201 CITY OF HAMILTON		65,692	63,240	68,280		68,280		68,280	40	
41202 H/W REGION		65,000	65,000	68,950		68,950		68,950	3,950	6.0
CENTRE 03352	TOTALS	130,692	133,240	137,230		137,230		137,230	3,990	2.9
** CENTER 03399	ONTARIO ENTERPRISES - VARIOUS OTHER									
41201 CITY OF HAMILTON		160,079	117,100	147,070		147,070		147,070	29,970	25.5

COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PAYMENT-IN-LIEU OF TAXES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	ZERO PERCENT (11)
41202 H/W REGION		111,530	111,530	148,500		148,500		148,500	36,970	33.1
CENTRE 03399	TOTALS	271,609	228,630	295,570		295,570		295,570	66,940	29.2
** CENTER 03402	MUNICIPAL ENTERPRISES - WATER WORKS									
41201 CITY OF HAMILTON		918,350	981,200	964,270		964,270		964,270	16,930-	1.7-
41202 H/W REGION		927,349	934,600	973,710		973,710		973,710	39,110	4.1
CENTRE 03402	TOTALS	1,845,699	1,915,800	1,937,980		1,937,980		1,937,980	22,180	1.1
** CENTER 03404	MUNICIPAL ENTERPRISES-PARKING AUTHORITY									
41201 CITY OF HAMILTON		684,305	630,140	648,530		648,530		648,530	18,390	2.9
41202 H/W REGION		600,210	600,210	654,880		654,880		654,880	54,670	9.1
CENTRE 03404	TOTALS	1,284,515	1,230,350	1,303,410		1,303,410		1,303,410	73,060	5.9
** CENTER 03406	MUNICIPAL ENTERPRISES - HAMILTON HYDRO									
41201 CITY OF HAMILTON		366,531	391,610	384,860		384,860		384,860	6,750-	1.7-
41202 H/W REGION		370,122	373,020	388,630		388,630		388,630	15,610	4.1
CENTRE 03406	TOTALS	736,653	764,630	773,490		773,490		773,490	8,860	1.1
** CENTER 03410	DEDUCT EDUCATION & REGION PORTION									
41202 H/W REGION		6,872,461-	6,941,760-	7,214,070-		7,214,070-		7,214,070-	272,310-	3.9
41203 PUBLIC SCHOOL-ELEMENTARY		3,311,802-	3,496,040-	3,477,470-		3,477,470-		3,477,470-	18,570	.5-
CENTRE 03410	TOTALS	10,184,263-	10,437,800-	10,691,540-		10,691,540-		10,691,540-	253,740-	2.4

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PAYMENT-IN-LIEU OF TAXES

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	ZERO
									AMOUNT	PERCENT

** CENTER 03502 REGIONAL ENTERPRISES - H.S.R.										
41201 CITY OF HAMILTON		497,028	399,350	458,400		458,400		458,400	59,050	14.7
41202 H/W REGION		380,390	330,390	462,890		462,890		462,890	82,500	21.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 03502	TOTALS	877,418	779,740	921,290		921,290		921,290	141,550	18.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		6,993,544	7,316,750	7,144,100		7,144,100		7,144,100	172,650-	2.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - LEGISLATIVE										
10001	Mayor's Office	363,562	352,860	365,270		365,270		365,270	12,410	3.5%
10010	Alderman's Offices (Direct Charges)	391,189	403,870	427,380		427,380	(11,180)	416,200	12,330	3.1%
10012	Alderman's Offices (Administrative Support)	510,062	459,620	543,520		543,520	(51,350)	492,170	32,550	7.1%
10020	Motor Vehicle Operation - Chauffered Cars	161,371	172,420	193,530		193,530	(24,020)	169,510	(2,910)	-1.7%
10032	Memberships	13,232	13,240	13,860		13,860		13,860	620	4.7%
10034	Outside Groups	7,953	3,910	8,380		8,380	(4,470)	3,910	0	0.0%
	Total Legislative	<u>1,447,369</u>	<u>1,405,920</u>	<u>1,551,940</u>		<u>1,551,940</u>	<u>(91,020)</u>	<u>1,460,920</u>	<u>55,000</u>	<u>3.9%</u>

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT LEGISLATIVE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	PERCENT RESULT (11)

** CENTER 10001 MAYOR'S OFFICE										
51222	SALARIES & WAGES	172,266	167,390	183,190		183,190		183,190	15,300	9.1
51099	EXECUTIVE ASS'T TO MAYOR	79,460	79,460	86,460		86,460		86,460	7,000	8.8
51228	EMPLOYEE BENEFITS	26,525	29,200	29,410		29,410		29,410	210	.7
51225	MEMBERSHIPS	236	210	210		210		210		
51229	TRAINING COURSE TAXABLE	362								
53101	MAYORS' GRANT	8,000	8,000	8,000		8,000		8,000		
55201	TRAVELLING	11,770	10,000	9,000		9,000		9,000	1,000-	10.0-
55202	CAR ALLOWANCES	210	210	250		250		250	40	19.0
55204	TRAINING COURSES-NONTAXA		750	750		750		750		
55206	MEETINGS	8,828	7,000	8,750		8,750		8,750	1,750	25.0
56001	OFFICE SUPPLIES	3,192	3,110	3,500		3,500		3,500	390	12.5
56002	PHOTOGRAPHIC SUPPLIES	6,174	7,000	2,000		2,000		2,000	5,000-	71.4-
56004	POSTAGE	2,606	930	2,820		2,820		2,820	1,890	203.2
56006	SUBSCRIPTIONS	1,051	780	780		780		780		
56128	MEMENTOS	39,816	36,000	26,800		26,800		26,800	9,200-	25.5-
56301	TELEPHONE	2,804	1,870	2,950		2,950		2,950	1,080	57.7
56328	INSURANCE	39	40	40		40		40		
56610	RENT-CAR POOL		50						50-100.0-	
56611	RENT-T.V. CABLE	223	260	260		260		260		
57101	EQUIPMENT REPAIR		100	100		100		100		
CENTRE 10001 TOTALS		363,562	352,860	365,270		365,270		365,270	12,410	3.5
=====										
** CENTER 10010 ALDERMAN'S OFFICES (DIRECT CHARGES)										
51001	SALARIES & WAGES	319,232	318,630	330,410		330,410		330,410	11,780	3.6
51216	EMPLOYEE BENEFITS	42,592	48,020	55,040		55,040		55,040	7,020	14.6
51225	MEMBERSHIPS	94								
55201	TRAVLLING	16,025	29,270	29,270		29,270	5,270-	24,000	5,270-	18.0-
55202	CAR ALLOWANCES		100	100		100	200-	100-	200-	200.0-
55204	TRAINING COURSES-NONTAXA	480	1,300	1,000		1,000	500-	500	500-	50.0-
55206	MEETINGS	7,794	2,500	7,210		7,210	4,710-	2,500		

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT LEGISLATIVE
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56006 SUBSCRIPTIONS		4,342	3,540	3,540		3,540	160-	3,380	160-	4.5-
56328 INSURANCE		630	640	640		640		640		
56610 RENT-CAR POOL			170	170		170	340-	170-	340-	200.0-
CENTRE 10010	TOTALS	391,189	403,870	427,380		427,380	11,180-	416,200	12,330	3.0
** CENTER 10012 ALDERMAN'S OFFICES (ADMIN. SUPPORT)										
51222 SALARIES & WAGES		325,694	324,390	352,340		352,340		352,340	27,950	8.6
51003 SALARIES-OUTSIDE AGENCIE		52,817	30,000	47,730		47,730	20,250-	27,480	2,520-	8.4-
51228 EMPLOYEE BENEFITS		60,153	58,400	67,520		67,520		67,520	9,120	15.6
56001 OFFICE SUPPLIES		17,811	10,300	16,750		16,750	6,450-	10,300		
56002 PHOTOGRAPHIC SUPPLIES		177	790	790		790		790		
56004 POSTAGE		42,632	19,670	40,820		40,820	21,150-	19,670		
56301 TELEPHONE		6,544	5,050	6,550		6,550	1,500-	5,050		
56603 RENT-OFFICE EQUIPMENT		4,217	5,190	5,190		5,190		5,190		
56611 RENT-T.V. CABLE		158	180	180		180		180		
57101 EQUIPMENT REPAIR		588	1,650	1,650		1,650		1,650		
58001 OFFICE EQUIPMENT		115-	2,000	2,000		2,000	1,000-	1,000	1,000-	50.0-
59004 OFFICE FURNISHINGS		594-	2,000	2,000		2,000	1,000-	1,000	1,000-	50.0-
CENTRE 10012	TOTALS	510,062	459,620	543,520		543,520	51,350-	492,170	32,550	7.0
** CENTER 10020 MOTOR VEHICLE OPERATION-CHAUFFERED CARS										
56610 RENT-CAR POOL		161,371	172,420	193,530		193,530	24,020-	169,510	2,910-	1.6-
CENTRE 10020	TOTALS	161,371	172,420	193,530		193,530	24,020-	169,510	2,910-	1.6-
** CENTER 10032 MEMBERSHIPS										
56011 ASSOC OF MUNICIPAL OF ON		12,582	12,590	13,170		13,170		13,170	580	4.6
56012 MUN. LAW ENFORCE OFFICER		650	650	690		690		690	40	6.1
CENTRE 10032	TOTALS	13,232	13,240	13,860		13,860		13,860	620	4.6

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT LEGISLATIVE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CHIEF ADMINISTRATIVE OFFICER
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 11001 ADMINISTRATION										
51222	SALARIES & WAGES	171,070	153,510	163,400		163,400		163,400	9,890	6.4
51228	EMPLOYEE BENEFITS	22,965	22,930	25,400		25,400		25,400	2,470	10.7
51225	MEMBERSHIPS	1,443	1,740	1,790		1,790		1,790	50	2.8
55201	TRAVELLING	790	860	860		860		860		
55204	TRAINING COURSES-NONTAXA	45	100	100		100		100		
55220	PUBLIC RELATIONS	585	530	550		550		550	20	3.7
56001	OFFICE SUPPLIES	353	730	770		770		770	40	5.4
56004	POSTAGE	117	190	200		200		200	10	5.2
56006	SUBSCRIPTIONS	166	420	430		430		430	10	2.3
56301	TELEPHONE	645	460	470		470		470	10	2.1
56610	RENT-CAR POOL	4,555	4,420	4,550		4,550		4,550	130	2.9
57101	EQUIPMENT REPAIR		80	80		80		80		
CENTRE 11001 TOTALS		202,734	185,970	198,600		198,600		198,600	12,630	6.7
=====										
DEPARTMENT TOTALS		202,734	185,970	198,600		198,600		198,600	12,630	6.7
=====										

1992 COMPARATIVE STATEMENT OF ESTIMATES DEPARTMENTAL NET SUMMARY

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee	1992 Resultant Appropriation	Increase / (Decrease) Over 1991 Estimate	
							Adjustment Increase/ (Decrease)		Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT - CITY CLERK										
12XXX	Expenditures	2,968,495	2,850,060	2,972,740		2,972,740	(26,940)	2,945,800	95,740	3.4%
12XXX	Revenues	1,249,926	1,324,940	1,377,520	36,000	1,413,520		1,413,520	88,580	6.7%
Net City Clerk		1,718,569	1,525,120	1,595,220	(36,000)	1,559,220	(26,940)	1,532,280	7,160	0.5%

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT CITY CLERKS REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	ZERO PERCENT (11)
** CENTER 12001	ADMINISTRATION									
44208 PHOTOCOPIES		253								
CENTRE 12001	TOTALS	253								
** CENTER 12004	LICENSE SECTION									
45101 PRIOR YEAR GENERAL										
45102 CURR YR LOTTERIES-BINGO		233,419	300,000	350,000		350,000		350,000	50,000	16.6
45110 CURRENT YEAR GENERAL		547,180	550,000	550,000	36,000	586,000		586,000	36,000	6.5
45120 MARRIAGE		45,226	54,000	50,000		50,000		50,000	4,000-	7.4-
CENTRE 12004	TOTALS	825,825	904,000	950,000	36,000	986,000		986,000	82,000	9.0
** CENTER 12030	HAMILTON FARMERS MARKET									
44101 RENTAL-MARKET		423,848	420,940	427,520		427,520		427,520	6,580	1.5
CENTRE 12030	TOTALS	423,848	420,940	427,520		427,520		427,520	6,580	1.5
DEPARTMENT TOTALS		1,249,926	1,324,940	1,377,520	36,000	1,413,520		1,413,520	88,580	6.6

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - CITY CLERKS										
12001	Administration	828,905	775,540	732,200		732,200	(10,000)	722,200	(53,340)	-6.9%
12004	Licence Section	731,984	683,050	740,160		740,160		740,160	57,110	8.4%
12005	Legislative	511,341	552,340	591,860		591,860		591,860	39,520	7.2%
12008	Election	428,279	380,660	20,520		20,520		20,520	(360,140)	-94.6%
12016	Information Bureau	116,625	117,470	110,600		110,600		110,600	(6,870)	-5.8%
12020	Service Section - Mail And Printing	488,650	462,640	511,730		511,730	(11,690)	500,040	37,400	8.1%
12030	Hamilton Farmers Market	290,990	259,020	286,190		286,190	(5,250)	280,940	21,920	8.5%
	Total Clerks	2,968,495	2,850,060	2,972,740		2,972,740	(26,940)	2,945,800	95,740	3.4%

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CITY CLERKS EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 12001 ADMINISTRATION										
51222	SALARIES & WAGES	502,119	466,820	424,230		424,230		424,230		
51003	SALARIES-OUTSIDE AGENCIE	29,592	33,530	33,530		33,530		33,530	42,590-	9.1-
51228	EMPLOYEE BENEFITS	80,838	79,180	74,370		74,370		74,370		
51225	MEMBERSHIPS	1,243	1,450	790		790		790	4,810-	6.0-
51229	TRAINING COURSE TAXABLE	770							660-	45.5-
54208	SALE OF BY-LAWS591 REVEN	3,658-	6,000-	6,000-		6,000-		6,000-		
55201	TRAVELLING	2,550	3,430	3,430		3,430		3,430		
55204	TRAINING COURSES-NONTAXA	311	1,350	1,020		1,020		1,020	330-	24.4-
55206	MEETINGS	899	150	150		150		150		
56001	OFFICE SUPPLIES	46,053	37,990	37,990		37,990		37,990		
56004	POSTAGE	42,780	39,700	43,700		43,700		43,700	4,000	10.0
56006	SUBSCRIPTIONS	3,316	2,250	2,250		2,250		2,250		
56301	TELEPHONE	1,261	1,000	1,000		1,000		1,000		
56302	ADVERTISING & PROMOTION	91,347	87,770	87,770		87,770	10,000-	77,770	10,000-	11.3-
56309	COUNCIL MINUTES AND BOOK		700	4,000		4,000		4,000	3,300	471.4
56603	RENT-OFFICE EQUIPMENT	16,752	14,390	12,140		12,140		12,140	2,250-	15.6-
56605	RENT-COMPUTER EQUIPMENT			2,500		2,500		2,500	2,500	
56606	RENT-BUILDINGS	6,772	5,100	5,100		5,100		5,100		
56610	RENT-CAR POOL	862	770	770		770		770		
57101	EQUIPMENT REPAIR	1,098	1,960	1,960		1,960		1,960		
53001	OFFICE EQUIPMENT	4,000	4,000	4,000		4,000		4,000		
59050	RECOVERY-EXTERNAL			2,500-		2,500-		2,500-	2,500-	
CENTRE 12001 TOTALS		828,905	775,540	732,200		732,200	10,000-	722,200	53,340-	6.8-
=====										
** CENTER 12004 LICENSE SECTION										
51222	SALARIES & WAGES	581,194	540,200	584,390		584,390		584,390	44,190	8.1
51228	EMPLOYEE BENEFITS	101,962	94,150	113,850		113,850		113,850	19,700	20.9
51225	MEMBERSHIPS	1,905	920	500		500		500	420-	45.6-
51229	TRAINING COURSE TAXABLE	69								
55201	TRAVELLING	2,164	1,650	1,000		1,000		1,000	650-	39.3-

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CITY CLERKS
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55204	TRAINING COURSES-NONTAXA	206	2,040	2,040		2,040		2,040		
55208	LICENCE PLATES	3,375	4,250	3,550		3,550		3,550	700-	16.4-
56002	PHOTOGRAPHIC SUPPLIES	3,538	5,840	5,910		5,910		5,910	70	1.1
56104	UNIFORMS, CLOTHING & ACC		630						630-	100.0-
56110	NO SMOKING SIGNS	7,304	10,000	6,500		6,500		6,500	3,500-	35.0-
56301	TELEPHONE	704	700	700		700		700		
56603	RENT-OFFICE EQUIPMENT	1,913	2,720	1,820		1,820		1,820	900-	33.0-
56610	RENT-CAR POOL	45,552	43,440	37,760		37,760		37,760	5,680-	13.0-
57101	EQUIPMENT REPAIR	611	920	920		920		920		
57112	RADIO REPAIR	749								
57301	BUILDING REPAIR	3,402	3,680	3,680		3,680		3,680		
58001	OFFICE EQUIPMENT	664	1,000						1,000-	100.0-
59100	IDENTIFICATION-PHOTOS	5,812-	9,840-	5,910-		5,910-		5,910-	3,930	39.9-
59104	RECOVERY-LICENCE PLATES	4,250-	4,250-	3,550-		3,550-		3,550-	700	16.4-
59150	RECOVERY-NO SMOKING SIGN	13,266-	15,000-	13,000-		13,000-		13,000-	2,000	13.3-
CENTRE 12004 TOTALS		731,934	683,050	740,160		740,160		740,160	57,110	8.3
** CENTER 12005 LEGISLATIVE										
51222	SALARIES & WAGES	433,445	467,600	494,820		494,820		494,820	27,220	5.8
51216	EMPLOYEE BENEFITS	73,985	77,400	90,750		90,750		90,750	13,350	17.2
51217	MEMBERSHIPS	101	980	700		700		700	280-	28.5-
51229	TRAINING COURSE TAXABLE	977								
55201	TRAVELLING		390	390		390		390		
55204	TRAINING COURSES-NONTAXA	793	3,140	3,140		3,140		3,140		
56301	TELEPHONE	900	1,000	900		900		900	100-	10.0-
56610	RENT-CAR POOL	660	730	660		660		660	70-	9.5-
57101	EQUIPMENT REPAIR	480	1,100	500		500		500	600-	54.5-
CENTRE 12005 TOTALS		511,341	552,340	591,860		591,860		591,860	39,520	7.1

** CENTER 12008 ELECTION

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CITY CLERKS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51222	SALARIES & WAGES	79,946	38,000	15,690		15,690		15,690	22,310-	58.7-
51003	SALARIES-OUTSIDE AGENCIE	204,028	168,750						168,750-	100.0-
51223	EMPLOYEE BENEFITS	9,745	6,840	2,830		2,830		2,830	4,010-	58.6-
55201	TRAVELLING		2,000	2,000		2,000		2,000		
55206	MEETINGS	91								
56001	OFFICE SUPPLIES	78,064	75,000						75,000-	100.0-
56004	POSTAGE	40,429	40,000						40,000-	100.0-
56301	TELEPHONE		200						200-	100.0-
56302	ADVERTISING & PROMOTION	4,693	5,000						5,000-	100.0-
56603	RENT-OFFICE EQUIPMENT	6,227	10,000						10,000-	100.0-
56605	RENT-COMPUTER EQUIPMENT		2,370						2,370-	100.0-
56606	RENT-BUILDINGS	5,056	12,500						12,500-	100.0-
57007	ELECTION-RECOV.RESERVE	404,944-	378,290-	20,520-		20,520-		20,520-	357,770	94.5-
58001	OFFICE EQUIPMENT		20,000						20,000-	100.0-
59050	RECOVERY-EXTERNAL	23,335-	2,370-						2,370	100.0-
	CENTRE 12003 TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 12016	INFORMATION BUREAU									
51223	SALARIES & WAGES	170,059	156,410	160,030		160,030		160,030	3,620	2.3
51216	EMPLOYEE BENEFITS	24,539	26,510	27,970		27,970		27,970	1,460	5.5
56006	SUBSCRIPTIONS		400	400		400		400		
59111	RECOVERY-REGION	77,973-	65,850-	77,800-		77,800-		77,800-	11,950-	18.1
	CENTRE 12016 TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 12020	SERVICE SECTION-MAIL & PRINTING									
51222	SALARIES & WAGES	253,605	233,480	266,950		266,950		266,950	33,470	14.3
51216	EMPLOYEE BENEFITS	45,852	43,670	57,350		57,350		57,350	13,680	31.3
51217	MEMBERSHIPS		200	100		100		100	100-	50.0-
53201	SALES TAX	9,178	7,120	9,650		9,650	720-	8,930	1,810	25.4
55204	TRAINING COURSES-NONTAXA	261	1,000	500		500		500	500-	50.0-

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CITY CLERKS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56001 OFFICE SUPPLIES		79,092	109,810	107,810		107,810	8,090-	99,720	10,090-	9.1-
56104 UNIFORMS, CLOTHING & ACC			250	250		250		250		
56328 INSURANCE		50	100	50		50		50	50-	50.0-
56610 RENT-CAR POOL			200						200-	100.0-
56620 RENT-PHOCOPIERS		161,807	146,150	153,410		153,410	2,880-	150,530	4,380	2.9
57101 EQUIPMENT REPAIR		14,229	10,660	9,660		9,660		9,660	1,000-	9.3-
59032 RECOVERY-CLERKS-FINANCIA		4,620		4,000		4,000-		4,000-	4,000-	
59111 RECOVERY-REGION		70,804-	90,000-	90,000-		90,000-		90,000-		
CENTRE 12020 TOTALS		438,650	462,640	511,730		511,730	11,690-	500,040	37,400	8.0
** CENTER 12030 HAMILTON FARMERS MARKET										
51223 SALARIES & WAGES		229,190	195,300	215,010		215,010		215,010	18,710	9.5
51228 EMPLOYEE BENEFITS		33,236	31,930	39,620		39,620		39,620	7,690	24.0
51225 MEMBERSHIPS		200								
55204 TRAINING COURSES-NONTAXA			200	200		200		200		
56001 OFFICE SUPPLIES		1,132	840	1,140		1,140		1,140	300	35.7
56004 POSTAGE		152	270	160		160		160	110-	40.7-
56101 CLEANING SUPPLIES		5,575	4,300	4,660		4,660		4,660	360	8.3
56104 UNIFORMS, CLOTHING & ACC		256	250	260		260		260	10	4.0
56129 PROMOTIONAL MATERIALS		20								
56301 TELEPHONE			210						210-	100.0-
56302 ADVERTISING & PROMOTION		18,194	21,000	21,420		21,420	5,250-	16,170	4,830-	23.0-
57101 EQUIPMENT REPAIR		3,035	3,720	3,720		3,720		3,720		
CENTRE 12030 TOTALS		290,990	259,020	286,190		286,190	5,250-	280,940	21,920	8.4
DEPARTMENT TOTALS		2,963,495	2,350,060	2,972,740		2,972,740	26,940-	2,945,800	95,740	3.3

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - GRANTS										
20001	Category 1 - Traditional	77,728	77,300	130,520		130,520		130,520	53,220	68.8%
20004	Category 2 - Fixed	226,188	227,490	91,850		91,850		91,850	(135,640)	-59.6%
20012	Category 4 - One-Time Only	57,500	57,500	57,000		57,000		57,000	(500)	-0.9%
20016	Unallocated Funds			1,920		1,920		1,920	1,920	
20020	Convention / Reception	39,224	47,000	40,000		40,000		40,000	(7,000)	-14.9%
20030	Committed	119,390	123,000	127,000		127,000		127,000	4,000	3.3%
	Total Grants	520,030	532,290	448,290		448,290		448,290	(84,000)	-15.8%

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT GRANTS EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1991 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE RESULT	
									AMOUNT (10)	PERCENT (11)

** CENTER 20001 CATEGORY 1-TRADITIONAL										
5A002	SIR ERNEST MACMILLAN	4,120	4,120	7,000		7,000		7,000	2,880	69.9
5A004	HAM. HURRICANES FOOTBALL	2,000	2,000	2,000		2,000		2,000		
5A007	KIWANIS CLUB-MUSIC FEST.	2,630	2,630	2,630		2,630		2,630		
5A008	SYMPHONY HAMILTON	8,090	8,090	8,090		8,090		8,090		
5A012	HAMILTON VOLUNTEER WEEK	8,828	8,400	10,000		10,000		10,000	1,600	19.0
5A086	CARI-CAN FESTIVAL			20,000		20,000		20,000	20,000	
5A106	CENTRE FRANCAIS HAMILTON	1,050	1,050	1,050		1,050		1,050		
5A107	HAMILTON LADIES SELECT	530	530	500		500		500		
5A110	N.I.I.P.A.	7,000	7,000	7,000		7,000		7,000	30-	5.6-
5A113	HAM-STONEY CREEK SKATING	2,000	2,000							
5A114	DRUM CORPS INTERNATIONAL	7,000	7,000						2,000-	100.0-
5A116	HAM COMMUNITY COHRT ASSO	1,000	1,000						7,000-	100.0-
5A117	HAM LADIES SLO-PITCH	2,630	2,630						1,000-	100.0-
5A118	PLAYERS GUILD HAMILTON			3,000		3,000		3,000	2,630-	100.0-
5A119	ST. ANTHONY'S FEAST INC.	2,100	2,100	3,000		3,000		3,000	3,000	
5A120	WESLEY URBAN MINISTRIES			15,000		15,000		15,000	900	42.8
5A122	HAMILTON MINOR FOOTBALL	15,750	15,750	15,750		15,750		15,000	15,000	
5A123	HAM. GALLERY OF DISTINCT	5,000	5,000	5,000		5,000		5,000		
5A124	INDIA CANADA SOCIETY	1,000	1,000	1,000		1,000		1,000		
5A125	HAM. OLD BOYS FOOTBALL	2,000	2,000	1,000		1,000		1,000		
5A126	AKATON CULTURAL MOVEMENT	1,000	1,000					1,000	1,000-	50.0-
5A127	ST-MICHELLE ARCANGLE CEL	1,000	1,000	1,000		1,000		1,000	1,000-	100.0-
5A128	THE GRECIAN FESTIVAL	2,000	2,000	3,000		3,000		3,000		
5A138	MISSIONS TO SEAMEN	1,000	1,000	2,000		2,000		2,000	1,000	50.0
5A139	BLACK YESTERDAYS COMMITT			1,500		1,500		1,500	1,000	100.0
5A140	CIVIC/REG EMPLOYEE HOCKE			500		500		500	1,500	
5A141	GRIZZLIES SENIOR BASEBAL			1,000		1,000		1,000	500	
5A142	HAMILTON DANCE FESTIVAL			500		500		500	1,000	
5A143	HAMILTON LACROSSE			3,000		3,000		3,000	500	
5A144	HAMILTON THEATRE INC.			10,000		10,000		10,000	3,000	
5A145	INT. WOMEN'S DAY HAM. CU			500		500		500	10,000	
5A146	LUSO CON CULTURAL COUNCI			3,000		3,000		3,000	500	
5A147	MT. HAMILTON YOUTH SUCC			500		500		500	3,000	

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT GRANTS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
5A148	1992 HESS VILL. JAZZ FES			2,000		2,000		2,000	2,000	
	CENTRE 20001 TOTALS	77,728	77,300	130,520		130,520		130,520	53,220	68.8
** CENTER 20004 CATEGORY 2-FIXED										
5A013	CYCLE HAMILTON INC.CLUB	7,880	7,880	6,000		6,000		6,000	1,880-	23.8-
5A015	HAM. CHILDRENS CHOIR	700	700	700		700		700		
5A018	HAMILTON ARTISTS INC.	9,000	9,000	8,000		8,000		8,000	1,000-	11.1-
5A019	HAMILTON CONCERT BAND	3,500	3,500	3,500		3,500		3,500		
5A021	VISUALLY IMPAIRED GULFER	862	2,000	2,000		2,000		2,000		
5A023	ENVIRONMENTLIST OF THE Y	1,100	1,100							
5A024	JUNIOR ACHIEVEMENT	7,500	7,500	7,500		7,500		7,500	1,100-	100.0-
5A025	NAVY LEAGUE OF CANADA	1,500	1,500	1,500		1,500		1,500		
5A026	CONQUEROR II D & B CORPS	7,000	7,000	7,000		7,000		7,000		
5A030	HAM. ALL STAR JAZZ BAND	5,000	5,000	4,500		4,500		4,500	500-	10.0-
5A031	HAMILTON SAFETY COUNCIL	23,000	23,000	20,000		20,000		20,000	3,000-	13.0-
5A033	CREATIVE ARTS-FESTIVALS	84,000	84,000						84,000-	100.0-
5A036	AD AND SALES CLUB	1,260	1,260	1,000		1,000		1,000	260-	20.6-
5A037	HAM. CARDINALS BASEBALL	2,630	2,630	2,630		2,630		2,630		
5A039	TRANSWAY BASKETBALL CLUB	2,100	2,100	2,100		2,100		2,100		
5A040	H & D BASEBALL ASSOC.	5,000	5,000	5,000		5,000		5,000		
5A041	MT. HAM. HORTIC. SOCIETY	420	420	420		420		420		
5A042	THEATRE AQUARIUS INC.	42,000	42,000							
5A043	NATIUNAL YOUTH ORCHESTRA	500	500	500		500		500	42,000-	100.0-
5A044	H&D LABOUR COUNCIL PARAD	1,000	1,000	1,000		1,000		1,000		
5A046	R.H.L.I. HERITAGE MUS.	2,000	2,000	2,000		2,000		2,000		
5A089	ASSOC RACALMUTESE MARIA	2,100	2,100	3,000		3,000		3,000		
5A129	HAM.-WENT. AQUATIC CLUB	3,000	3,000	3,500		3,500		3,500	900	42.8
5A130	HAM. SPORTS CHALLENGERS	2,000	2,000	1,000		1,000		1,000	500	16.6
5A131	H.W. CATHOLIC FAMILY SER	836	1,000	1,000		1,000		1,000	1,000-	50.0-
5A132	150 HAM.TIGER SQ.CADETS	1,500	1,500							
5A133	RIDGE RAIDERS D&B CORPS	5,000	5,000	5,000		5,000		5,000	1,500-	100.0-
5A134	RUNNING HALL OF FAME	500	500							
5A135	CDN. URPHEUS MALE CHOIR	2,000	2,000	2,000		2,000		2,000	500-	100.0-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT GRANTS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
5A136 BAY AREA JAZZ SOCIETY		1,000	1,000	1,000		1,000		1,000		
5A137 HED CHRYSA/DAHLIA SOCIET		300	300							
CENTRE 20004	TOTALS	226,188	227,490	91,850		91,850		91,850	300-100.0-	
									135,640-	59.6-
** CENTER 20012 CATEGORY 4-ONE TIME ONLY										
5A104 SPECTATOR INDOOR GAMES		50,000	50,000	50,000		50,000		50,000		
5A108 HARLEQUIN SINGERS		2,000	2,000	2,000		2,000		2,000		
5A112 DICTIONARY OF HAM BTO		5,000	5,000	5,000		5,000		5,000		
5A121 ROXBOROUGH PARC CENTRE		500	500							
CENTRE 20012	TOTALS	57,500	57,500	57,000		57,000		57,000	500-100.0-	
									500-	.8-
** CENTER 20016 UNALLOCATED FUNDS										
5A049 UNALLOCATED				1,920		1,920		1,920	1,920	
CENTRE 20016	TOTALS			1,920		1,920		1,920	1,920	
** CENTER 20020 CONVENTION/RECEPTION										
5A050 UNALLOCATED		39,224	47,000	40,000		40,000		40,000	7,000-	14.8-
CENTRE 20020	TOTALS	39,224	47,000	40,000		40,000		40,000	7,000-	14.8-
** CENTER 20030 COMMITTED										
5A080 PUB HSING-CORUNATION		25,512	25,770	26,440		26,440		26,440	670	2.5
5A081 PUB HSING-KIWANIS		68,423	69,730	71,560		71,560		71,560	1,830	2.6
5A082 MOHAWK/MCMMASTER UTILIL		12,130	12,000	13,300		13,300		13,300	1,300	10.8
5A083 CHRISTMAS LIGHTS-BIA'S		6,990	8,500	8,500		8,500		8,500		

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT GRANTS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
5A084 FIRE DEPARTMENT BAND		5,473	6,000	6,000		6,000		6,000		
56302 ADVERTISING & PROMOTION		862	1,000	1,200		1,200		1,200	200	20.0
CENTRE 20030	TOTALS	119,390	123,000	127,000		127,000		127,000	4,000	3.2
DEPARTMENT TOTALS		520,030	532,290	448,290		448,290		448,290	84,000-	15.7-

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROVISION FOR DEBENTURE PRINCIPAL
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 21004		LOCAL IMPROVEMENT DEBT-ROADWAYS								
52001 PRINCIPAL		401,719	401,720	328,080		328,080		328,080	73,640-	18.3-
CENTRE 21004	TOTALS	401,719	401,720	328,080		328,080		328,080	73,640-	18.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 21102		GENERAL ADMINISTRATION								
50010 AUTHORIZED COST		15,075,001	15,075,000	15,075,000	320,000	15,395,000		15,395,000	320,000	2.1
CENTRE 21102	TOTALS	15,075,001	15,075,000	15,075,000	320,000	15,395,000		15,395,000	320,000	2.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		15,476,720	15,476,720	15,403,080	320,000	15,723,080		15,723,080	246,360	1.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT CAPITAL PROJECTS-CURRENT FUNDS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
									(10)	(11)
** CENTER	22002									
	MILL LEVY									
54002	UNALLOCATED LEVY-CUR YEA	6,004,000	6,004,000	6,033,650	2,216,000-	3,817,650		3,817,650	2,186,350-	36.4-
CENTRE 22002	TOTALS	6,004,000	6,004,000	6,033,650	2,216,000-	3,817,650		3,817,650	2,186,350-	36.4-
DEPARTMENT TOTALS		6,004,000	6,004,000	6,033,650	2,216,000-	3,817,650		3,817,650	2,186,350-	36.4-

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TRANSFERS TO/FROM RESERVES

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	ZERO
									AMOUNT	PERCENT

** CENTER	23100	TRANSFER FROM RESERVES								
47012	RESERVE-SNOW REMOVAL	1,147,315								
47020	RESERVE-MAJOR REPAIRS			168,240		168,240		168,240	168,240	
47021	RESERVE-ANNUALIZATION	1,971,164								
47022	RESERVE-PAY EQUITY(HECFI		1,048,250							
47023	RESERVE-TAX STABILIZATIO	1,168,240	1,168,240	400,000		400,000		400,000	1,048,250-100.0-	
47024	RESERVE - PAY EQUITY	1,368,151							768,240- 65.7-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE	23100	TOTALS	5,654,870	2,216,490	568,240	568,240		568,240	1,648,250- 74.3-	
			=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS			=====	=====	=====	=====	=====	=====	=====	=====
			5,654,870	2,216,490	568,240	568,240		568,240	1,648,250- 74.3-	
			=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT TRANSFERS TO/FROM RESERVES

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 23001 TRANSFER TO RESERVES										
54114	DEFERRED INCOME COUNCIL	37,000	37,000	37,000		37,000		37,000		
54115	ACCUMULATED SICK LEAVE	1,093,761	635,000	800,000		800,000		800,000	165,000	25.9
54116	ELECTION EXPENSE	194,378	150,000	125,000		125,000		125,000	25,000	16.6
54118	WORKERS' COMPENSATION	1,360,015	1,200,000	1,400,000		1,400,000		1,400,000	200,000	16.6
54121	BEACH STRIP PROPERTIES	80,000	80,000	80,000		80,000		80,000		
54135	RES.-UNINSURED LOSSES	51,721								
54138	PROVISION-ANNUALIZATION	378,052								
54139	TAX STABILIZATION '91	33,100								
									33,100	100.0
CENTRE 23001 TOTALS		3,228,027	2,135,100	2,442,000		2,442,000		2,442,000	306,900	14.3
DEPARTMENT TOTALS		3,228,027	2,135,100	2,442,000		2,442,000		2,442,000	306,900	14.3

1992 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment	1992 Resultant Appropriation (9)	Increase / (Decrease) Over 1991 Estimate	
							Increase/ (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - FINANCIAL										
24138	Excess Funds - Specific Projects Prior Years	80,798	15,000	15,000		15,000		15,000	0	0.0%
24142	Vehicle Insurance Premium	340,344	418,350	315,310		315,310		315,310	(103,040)	-24.6%
24149	Urban Renewal - Ground Leases - Lloyd D. Jackson Square	123,119	122,140	128,820		128,820		128,820	6,680	5.5%
24154	Interest Free Loans	2,100	2,100							
24201	Unclassified	67,908	50,000	50,000		50,000		50,000	0	0.0%
	Total Financials	614,269	607,590	509,130		509,130		509,130	(98,460)	-16.2%

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FINANCIAL REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	ZERO
									AMOUNT (10)	PERCENT (11)

** CENTER 24138	EXCESS FUNDS-SPECIFIC PROJECTS-PRIOR YRS									
47101 EXCESS FUNDS-CURRENT		80,798	15,000	15,000		15,000		15,000		
CENTRE 24138	TOTALS	80,798	15,000	15,000		15,000		15,000		

** CENTER 24142	VEHICLE INSURANCE PREMIUMS									
44113 AUTO INSURANCE		305,400-	234,400-	344,270-		344,270-		344,270-	59,870-	21.0
48001 REC-INSURANCE PREMIUMS		645,744	702,750	659,580		659,580		659,580	43,170-	6.1-
CENTRE 24142	TOTALS	340,344	418,350	315,310		315,310		315,310	103,040-	24.6-

** CENTER 24149	URBAN RENEWAL-GROUND LEASES-L.D. JACKSON									
44705 RENTALS - CITY SHARE		123,119	122,140	128,820		128,820		128,820	6,680	5.4
CENTRE 24149	TOTALS	123,119	122,140	128,820		128,820		128,820	6,680	5.4

** CENTER 24154	INTEREST FREE LOANS									
48503 NAVY LEAGUE OF CANADA		2,100	2,100						2,100-	100.0-
CENTRE 24154	TOTALS	2,100	2,100						2,100-	100.0-

** CENTER 24201	UNCLASSIFIED									
40010 EXPECTED REVENUE		67,908	50,000	50,000		50,000		50,000		
CENTRE 24201	TOTALS	67,908	50,000	50,000		50,000		50,000		

DEPARTMENT TOTALS										
		614,269	607,590	509,130		509,130		509,130	98,460-	16.2-

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - FINANCIAL										
24001	Employee Benefits - Other - Present	12,741	17,450	16,450		16,450	(111,000)	(94,550)	(112,000)	-641.8%
24005	Employee Benefits - Other - Pensioners	425,039	417,330	519,780		519,780		519,780	102,450	24.5%
24101	Auditors	61,115	59,900	63,540		63,540		63,540	3,640	6.1%
24102	Tax Adjustments	1,177,094	1,222,650	1,205,000	(275,000)	930,000	275,000	1,205,000	(17,650)	-1.4%
24104	Tax Remissions	2,185,380	1,509,000	1,600,000		1,600,000		1,600,000	91,000	6.0%
24105	Hamilton Tiger Cats	300,000	300,000	300,000		300,000		300,000	0	0.0%
24108	Insurance Premiums	476,349	528,070	528,070		528,070		528,070	0	0.0%
24110	Local Improvement Levies On Exempt Properties	77,082	80,000	90,000		90,000		90,000	10,000	12.5%
24120	Contingency	25,000	25,000	100,000		100,000	(100,000)	0	(25,000)	-100.0%
24130	Damage Claims	349,258	217,000	238,000		238,000		238,000	21,000	9.7%

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - FINANCIAL										
24134	Transitional Cost Of Employees	1,778,412	44,600	27,150		27,150		27,150	(17,450)	-39.1%
24144	Weed Cutting Charged To Individuals	47,122	56,000	61,500		61,500		61,500	5,500	9.8%
24146	Snow Clearing Charged To Individuals	126,984	172,000	192,000		192,000		192,000	20,000	11.6%
24160	Special Events Subsidy Fund	100,000	100,000	100,000		100,000		100,000	0	0.0%
24201	Unclassified	106,569	75,000	75,000		75,000	(10,000)	65,000	(10,000)	-13.3%
	Total Financial	7,248,145	4,824,000	5,116,490	(275,000)	4,841,490	54,000	4,895,490	71,490	1.5%

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT FINANCIAL EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FINANCIAL EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 24104 TAX REMISSIONS										
53307	REMISSIONS & ADJUSTMENTS	2,185,380	1,509,000	1,600,000		1,600,000		1,600,000	91,000	6.0
CENTRE 24104	TOTALS	2,185,380	1,509,000	1,600,000		1,600,000		1,600,000	91,000	6.0

** CENTER 24105 HAMILTON TIGER CATS										
55151	LICENSE FEES	100,000	100,000	100,000		100,000		100,000		
55152	ADVERTISING RIGHTS	200,000	200,000	200,000		200,000		200,000		
CENTRE 24105	TOTALS	300,000	300,000	300,000		300,000		300,000		

** CENTER 24108 INSURANCE PREMIUMS										
53501	AIRPORT LIABILITY	572	570	570		570		570		
53502	BUILDERS RISK	7,646	7,210	7,210		7,210		7,210		
53503	EXCESS AUTO	134,445	127,000	127,000		127,000		127,000		
53504	FIDELITY	10,942	14,560	14,560		14,560		14,560		
53505	FIRE ON AUTOS	8,800	8,800	8,800		8,800		8,800		
53506	UMBRELLA LIABILITY	232,093	290,000	290,000		290,000		290,000		
53507	TAX REGISTRATION-INS.		250	250		250		250		
53508	FIRE ON CIVIC BUILDINGS	76,903	74,680	74,680		74,680		74,680		
53509	COMMUNITY & SPORTS ORGAN	4,948	5,000	5,000		5,000		5,000		
CENTRE 24108	TOTALS	476,349	528,070	528,070		528,070		528,070		

** CENTER 24110 LOCAL IMPROVEMENT LEVIES ON EXEMPT PROP.										
53203	LEVY	77,082	30,000	90,000		90,000		90,000	10,000	12.5
CENTRE 24110	TOTALS	77,082	30,000	90,000		90,000		90,000	10,000	12.5

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT FINANCIAL EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 24120	CONTINGENCY									
50008 GENERAL CONTINGENCY				100,000		100,000	100,000-			
53603 WESLEY URBAN MINISTRIES		25,000	25,000							25,000-100.0-
CENTRE 24120	TOTALS	25,000	25,000	100,000		100,000	100,000-			25,000-100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24130	DAMAGE CLAIMS									
55296 DAMAGE CLAIMS		339,297	204,000	225,000		225,000		225,000	21,000	10.2
56001 OFFICE SUPPLIES		2,388	4,500	4,500		4,500		4,500		
56002 PHOTOGRAPHIC SUPPLIES		6,014	6,500	6,500		6,500		6,500		
57101 EQUIPMENT REPAIR		1-								
57133 CAMERA REPAIRS		55	500	500		500		500		
58021 CAMERA EQUIPMENT		1,505	1,500	1,500		1,500		1,500		
CENTRE 24130	TOTALS	349,258	217,000	238,000		238,000		238,000	21,000	9.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24134	TRANSITIONAL COST OF EMPLOYEES									
51001 SALARIES & WAGES		1,778,412	44,600	27,150		27,150		27,150	17,450-	39.1-
51116 TOP UP BENEFITS										
51203 EMPLOYEE BENEFITS										
CENTRE 24134	TOTALS	1,778,412	44,600	27,150		27,150		27,150	17,450-	39.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24144	WEED CUTTING CHARGED TO INDIVIDUALS									
55223 TAX ROLL ITEMS		39,213	56,000	61,500		61,500		61,500	5,500	9.8
56601 RENT-EQUIPMENT	INTERNAL	7,909								
CENTRE 24144	TOTALS	47,122	56,000	61,500		61,500		61,500	5,500	9.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FINANCIAL EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 24146	SNOW CLEARING CHARGED TO INDIVIDUALS									
55223 TAX ROLL ITEMS		51,454	172,000	192,000		192,000		192,000	20,000	11.6
56103 OPERATING SUPPLIES		482								
56601 RENT-EQUIPMENT INTERNAL		8,197								
56602 RENT-EQUIPMENT EXTERNAL		66,851								
CENTRE 24146	TOTALS	126,984	172,000	192,000		192,000		192,000	20,000	11.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24160	SPECIAL EVENTS SUBSIDY FUND									
50010 AUTHORIZED COST		100,000	100,000	100,000		100,000		100,000		
CENTRE 24160	TOTALS	100,000	100,000	100,000		100,000		100,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24201	UNCLASSIFIED									
50010 AUTHORIZED COST		106,569	75,000	75,000		75,000	10,000-	65,000	10,000-	13.3-
CENTRE 24201	TOTALS	106,569	75,000	75,000		75,000	10,000-	65,000	10,000-	13.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		7,248,145	4,824,000	5,116,490	275,000-	4,841,490	54,000	4,895,490	71,490	1.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY
DEPARTMENTAL NET SUMMARY

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1992 Resultant Appropriation	Increase / (Decrease) Over 1991 Estimate	
									Amount (9-4)	Percent (9-4/4)
<u>(1)</u>	<u>(2)</u>	<u>(3)</u>	<u>(4)</u>	<u>(5)</u>	<u>(6)</u>	<u>(7)</u>	<u>(8)</u>	<u>(9)</u>	<u>(10)</u>	<u>(11)</u>
<i>DEPARTMENT – TREASURY – FINANCE DIVISION</i>										
25XXX	Expenditures	2,981,879	3,036,170	3,234,650	(40,000)	3,194,650	(45,000)	3,149,650	113,480	3.7%
25XXX	Revenues	8,815,583	9,179,460	9,187,110		9,187,110		9,187,110	7,650	0.1%
Net Treasury		<u>(5,833,704)</u>	<u>(6,143,290)</u>	<u>(5,952,460)</u>	<u>(40,000)</u>	<u>(5,992,460)</u>	<u>(45,000)</u>	<u>(6,037,460)</u>	<u>105,830</u>	<u>1.7%</u>

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TREASURY

REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	ZERO
									AMOUNT (10)	PERCENT (11)

** CENTER 25110 BUDGETS, SUBSIDIES & CASH MANAGEMENT										
46001	INTEREST-INVESTMENTS	1,907,265	3,500,000	2,613,600		2,613,600		2,613,600	886,400-	25.3-
	CENTRE 25110 TOTALS	1,907,265	3,500,000	2,613,600		2,613,600		2,613,600	886,400-	25.3-

** CENTER 25320 SUNDRY REVENUE										
47105	NSF CHEQUE FEE	13,617	13,300	12,000		12,000		12,000	1,300-	9.7-
48006	FEES-LOCALS/SUBDIV. INFO	54,255	66,280	55,000		55,000		55,000	11,280-	17.0-
	CENTRE 25320 TOTALS	67,872	79,580	67,000		67,000		67,000	12,580-	15.8-

** CENTER 25335 TAXATION										
44039	SERVICES-SPECIFIC PROP.	195,339	290,570	283,500		283,500		283,500	7,070-	2.4-
45008	TAX CERTIFICATES	160,991	181,310	176,000		176,000		176,000	5,310-	2.9-
45010	PRIOR YR. TAX ANALYSIS			3,880		3,880		3,880	3,880	
46101	TAX PENALTIES & INTEREST	6,448,380	5,100,000	6,000,000		6,000,000		6,000,000	900,000	17.6
48003	REC-TAX REGISTRATIONS	35,736	28,000	43,130		43,130		43,130	15,130	54.0
	CENTRE 25335 TOTALS	6,840,446	5,599,880	6,506,510		6,506,510		6,506,510	906,630	16.1

DEPARTMENT TOTALS										
		8,815,583	9,179,460	9,187,110		9,187,110		9,187,110	7,650	

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - TREASURY - FINANCE DIVISION										
25001	Administration	442,512	428,640	441,120		441,120	(45,000)	396,120	(32,520)	-7.6%
25002	Stenographic	165,122	168,360	183,990		183,990		183,990	15,630	9.3%
25110	Budgets,Subsidies,Cash Mgmt.	183,142	181,020	196,860		196,860		196,860	15,840	8.8%
25201	Payroll	205,480	213,150	225,050		225,050		225,050	11,900	5.6%
25205	Pensions & Group Insurance	80,430	85,350	89,960		89,960		89,960	4,610	5.4%
25210	Accounts Payable	244,800	234,840	283,600		283,600		283,600	48,760	20.8%
25215	Accounting	346,940	395,310	389,090	(40,000)	349,090		349,090	(46,220)	-11.7%
25320	Sundry Revenue	402,720	426,470	455,620		455,620		455,620	29,150	6.8%
25325	Parking Meter Collection	128,462	115,630	45,810		45,810		45,810	(69,820)	-60.4%
25330	Parking Violations	115,570	117,600	145,980		145,980		145,980	28,380	24.1%
25335	Taxation	707,063	726,860	772,190		772,190		772,190	45,330	6.2%
25541	Internal Control	88,100	58,570	51,190		51,190		51,190	(7,380)	-12.6%
Total Treasury - Finance		2,981,879	3,036,170	3,234,650	(40,000)	3,194,650	(45,000)	3,149,650	113,480	3.7%

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TREASURY EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 25001 ADMINISTRATION										
51222	SALARIES & WAGES	347,181	343,470	351,400		351,400		351,400	7,930	2.3
51228	EMPLOYEE BENEFITS	52,264	48,460	59,020		59,020		59,020	10,560	21.7
51225	MEMBERSHIPS	7,107	6,300	7,800		7,800		7,800	1,500	23.8
51229	TRAINING COURSE TAXABLE	2,836	2,500	2,500		2,500		2,500		
55201	TRAVELLING	7,858	8,000	6,800		6,800		6,800	1,200-	15.0-
55204	TRAINING COURSES-NONTAXA	5,736	5,300	6,000		6,000		6,000	700	13.2
55206	MEETINGS	1,069	1,000	1,000		1,000		1,000		
56001	OFFICE SUPPLIES	14,854	12,500	12,500		12,500		12,500		
56005	COMPUTER SOFTWARE	3,062		2,500		2,500		2,500	2,500	
56006	SUBSCRIPTIONS	747	1,800	800		800		800	1,000-	55.5-
56301	TELEPHONE	1,462	1,300	1,300		1,300		1,300		
56302	ADVERTISING & PROMOTION	3,936								
56311	ANNUAL FINANCIAL REPORT	4,417	5,000	4,600		4,600		4,600	400-	8.0-
56605	RENT-COMPUTER EQUIPMENT		2,000	2,000		2,000		2,000		
56610	RENT-CAR POOL	1,291	1,460	1,350		1,350		1,350	110-	7.5-
56620	RENT-PHOTOCOPIERS	7,994	7,900	7,000		7,000		7,000	900-	11.3-
57101	EQUIPMENT REPAIR	12	800	200		200		200	600-	75.0-
58004	OFFICE FURNISHINGS	6,870	6,350	2,000		2,000		2,000	4,350-	68.5-
59005	RECOVERY-INTERNAL	26,184-	25,500-	27,650-		27,650-		27,650-	2,150-	8.4
59550	BUDGET ADJUSTMENT						45,000-	45,000-	45,000-	
CENTRE 25001 TOTALS		442,512	428,640	441,120		441,120	45,000-	396,120	32,520-	7.5-
=====										
** CENTER 25002 STENOGRAPHIC										
51222	SALARIES & WAGES	122,380	122,620	136,470		136,470		136,470	13,850	11.2
51003	SALARIES-OUTSIDE AGENCIE		2,500						2,500-	100.0-
51228	EMPLOYEE BENEFITS	23,055	24,810	26,980		26,980		26,980	2,170	8.7
56004	POSTAGE	19,687	18,190	20,300		20,300		20,300	2,110	11.5
57101	EQUIPMENT REPAIR		240	240		240		240		
CENTRE 25002 TOTALS		165,122	168,360	183,990		183,990		183,990	15,630	9.2
=====										

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT TREASURY

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 25110 BUDGETS, SUBSIDIES & CASH MANAGEMENT										
51222 SALARIES & WAGES		157,455	155,880	167,860		167,860		167,860	11,980	7.6
51228 EMPLOYEE BENEFITS		24,961	24,900	28,250		28,250		28,250	3,350	13.4
56001 OFFICE SUPPLIES		726	240	750		750		750	510	212.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25110	TOTALS	183,142	181,020	196,860		196,860		196,860	15,840	8.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 25201 PAYROLL										
51223 SALARIES & WAGES		151,483	156,320	163,650		163,650		163,650	7,330	4.6
51003 SALARIES-OUTSIDE AGENCIE		12,496	15,000	15,000		15,000		15,000		
51228 EMPLOYEE BENEFITS		26,780	26,350	30,120		30,120		30,120	3,770	14.3
56001 OFFICE SUPPLIES		12,829	14,000	14,700		14,700		14,700	700	5.0
56006 SUBSCRIPTIONS		1,745	1,370	1,430		1,430		1,430	60	4.3
57101 EQUIPMENT REPAIR		147	110	150		150		150	40	36.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25201	TOTALS	205,480	213,150	225,050		225,050		225,050	11,900	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 25205 PENSIONS & GROUP INSURANCE										
51222 SALARIES & WAGES		136,192	138,320	145,800		145,800		145,800	7,480	5.4
51003 SALARIES-OUTSIDE AGENCIE		404	400						400-100.0-	
51228 EMPLOYEE BENEFITS		22,577	23,080	25,610		25,610		25,610	2,530	10.9
55412 CONSULTANT-ACTUARIAL			3,550	3,550		3,550		3,550		
56001 OFFICE SUPPLIES		1,126	2,000	2,000		2,000		2,000		
56006 SUBSCRIPTIONS		561								
58009 H.M.R.F. RECOVERY		80,430-	82,000-	87,000-		87,000-		87,000-	5,000-	6.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25205	TOTALS	80,430	85,350	89,960		89,960		89,960	4,610	5.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 25210 ACCOUNTS PAYABLE										

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TREASURY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51223	SALARIES & WAGES	198,183	187,450	220,880		220,880		220,880	33,430	17.8
51003	SALARIES-OUTSIDE AGENCIE	2,292	3,000	3,000		3,000		3,000		
51228	EMPLOYEE BENEFITS	34,067	33,290	43,620		43,620		43,620	10,330	31.0
56001	OFFICE SUPPLIES	9,803	10,500	15,800		15,800		15,800	5,300	50.4
57101	EQUIPMENT REPAIR	455	600	300		300		300	300-	50.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25210	TOTALS	244,800	234,840	283,600		283,600		283,600	48,760	20.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 25215 ACCOUNTING										
51223	SALARIES & WAGES	338,575	378,710	377,700	33,470-	344,230		344,230	34,480-	9.1-
51003	SALARIES-OUTSIDE AGENCIE	1,306								
51228	EMPLOYEE BENEFITS	55,981	65,630	67,880	6,530-	61,350		61,350	4,280-	6.5-
56001	OFFICE SUPPLIES	708	600	600		600		600		
59113	RECOVERY-N/P HOUSING	42,680-	42,680-	49,090-		49,090-		49,090-	6,410-	15.0
59119	RECOVERY-HAM.HOUSING CO.	6,950-	6,950-	8,000-		8,000-		8,000-	1,050-	15.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25215	TOTALS	346,940	395,310	389,090	40,000-	349,090		349,090	46,220-	11.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 25220 G.S.T IMPLEMENTATION										
51222	SALARIES & WAGES	36,195	22,530						22,530-	100.0-
51228	EMPLOYEE BENEFITS	5,260	2,900						2,900-	100.0-
56001	OFFICE SUPPLIES	1,775	1,000						1,000-	100.0-
56313	SERVICES BY REGION	793								
56605	RENT-COMPUTER EQUIPMENT	3,529	1,440						1,440-	100.0-
59050	RECOVERY-EXTERNAL		27,870-						27,870	100.0-
59062	RESV.FOR CONTG(00115)	47,552-								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25220	TOTALS									
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 25320 SUNDRY REVENUE										

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT TREASURY

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51223	SALARIES & WAGES	305,339	320,750	342,410		342,410		342,410	21,660	6.7
51003	SALARIES-OUTSIDE AGENCIE	24,540	29,810	27,780		27,780		27,780	2,030-	6.8-
51228	EMPLOYEE BENEFITS	53,586	57,230	65,790		65,790		65,790	8,560	14.9
56001	OFFICE SUPPLIES	7,141	6,910	6,410		6,410		6,410	500-	7.2-
56329	TRANSPORTATION OF MONEY	7,796	7,630	8,010		8,010		8,010	380	4.9
56333	SECURITY	1,007	1,050	1,190		1,190		1,190	140	13.3
57101	EQUIPMENT REPAIR	3,311	3,090	4,030		4,030		4,030	940	30.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25320	TOTALS	402,720	420,470	455,620		455,620		455,620	29,150	6.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 25325 PARKING METER COLLECTION										
51222	SALARIES & WAGES	58,707	75,620	27,540		27,540		27,540	48,080-	63.5-
51003	SALARIES-OUTSIDE AGENCIE	26,895	5,540	2,970		2,970		2,970	2,570-	46.3-
51228	EMPLOYEE BENEFITS	16,013	14,870	5,800		5,800		5,800	9,070-	60.9-
55406	FEES-CONSULTANTS	10,155								
56001	OFFICE SUPPLIES	1,558	4,020	5,700		5,700		5,700	1,680	41.7
56104	UNIFORMS, CLOTHING & ACC		200						200-	100.0-
56610	RENT-CAR POOL	11,430	10,920						10,920-	100.0-
57101	EQUIPMENT REPAIR	3,704	4,460	3,800		3,800		3,800	660	14.7
59033	RECOV-PARKING AUTHORITY	120,462-	115,630-	45,810-		45,810-		45,810-	69,820	60.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25325	TOTALS									
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 25330 PARKING VIOLATIONS										
51222	SALARIES & WAGES	70,628	93,820	110,220		110,220		110,220	16,400	17.4
51003	SALARIES-OUTSIDE AGENCIE	34,228	3,130	10,580		10,580		10,580	7,450	238.0
51228	EMPLOYEE BENEFITS	9,464	18,800	23,300		23,300		23,300	4,500	23.9
56001	OFFICE SUPPLIES	478	260	250		250		250	10-	3.8-
56004	POSTAGE	680	1,320	1,460		1,460		1,460	140	10.6
57101	EQUIPMENT REPAIR	92	270	170		170		170	100-	37.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25330	TOTALS	115,570	117,600	145,980		145,980		145,980	28,380	24.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT TREASURY EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

</										

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - INFORMATION SYSTEMS										
26001	Administration And Systems Planning	518,954	520,370	597,290		597,290		597,290	76,920	14.8%
26005	Systems Analysis	786,871	766,850	947,340		947,340		947,340	180,490	23.5%
26014	Host Systems - Disk And Tape Storage		595,900	539,160		539,160		539,160	(56,740)	-9.5%
26015	Programming	749,460	794,610	904,170		904,170		904,170	109,560	13.8%
26016	Host Printing		161,400	166,100		166,100		166,100	4,700	2.9%
26018	Contracted Services	37,232	109,030	230,620		230,620		230,620	121,590	111.5%
26020	Business Systems - Central Processing	2,344,100	1,717,260	1,380,690		1,380,690		1,380,690	(336,570)	-19.6%
26021	Business Sys. - User Software	123,685	137,480	193,190		193,190		193,190	55,710	40.5%
26022	Communications	283,436	266,720	298,030		298,030		298,030	31,310	11.7%
26023	City Phone Charges	331,810	310,000	308,000		308,000		308,000	(2,000)	-0.6%

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - INFORMATION SYSTEMS										
26025	Data Entry	155,341	150,420	161,010		161,010		161,010	10,590	7.0%
26027	Process Control Systems	1,100,120	1,100,120			0		0	(1,100,120)	-100.0%
26030	Support Services	302,655	298,940	389,060		389,060		389,060	90,120	30.1%
26032	Hardware & Software	937,121	1,072,640	924,640		924,640		924,640	(148,000)	-13.8%
26035	Image Processing	164,045	162,810	171,920		171,920		171,920	9,110	5.6%
26040	Information Systems-Services	(4,187,738)	(4,076,730)	(3,194,700)		(3,194,700)		(3,194,700)	882,030	-21.6%
	Total Information Systems	<u>3,647,092</u>	<u>4,087,820</u>	<u>4,016,520</u>		<u>4,016,520</u>		<u>4,016,520</u>	<u>(71,300)</u>	<u>-1.7%</u>

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT INFORMATION SYSTEMS EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 26001 ADMINISTRATION & SYSTEMS PLANNING										
51222	SALARIES & WAGES	332,603	358,920	330,070		330,070		330,070	28,850-	8.0-
51003	SALARIES-OUTSIDE AGENCIE	2,875	2,200	5,700		5,700		5,700	3,500	159.0
51228	EMPLOYEE BENEFITS	51,914	54,550	53,390		53,390		53,390	1,160-	2.1-
51225	MEMBERSHIPS	343	500	520		520		520	20	4.0
51229	TRAINING COURSE TAXABLE	566								
54111	REPAIR/REPLACE CALCULATO		30						30-100.0-	
55201	TRAVELLING	1,402	2,000	2,060		2,060		2,060	60	3.0
55204	TRAINING COURSES-NONTAXA	1,680	1,800	1,850		1,850		1,850	50	2.7
55206	MEETINGS	4,210	1,270	2,310		2,310		2,310	1,040	81.8
56001	OFFICE SUPPLIES	7,319	5,160	6,310		6,310		6,310	1,150	22.2
56003	BOOKS	1,035	740	760		760		760	20	2.7
56004	POSTAGE	10	250	260		260		260	10	4.0
56005	COMPUTER SOFTWARE	1,979	1,000	1,030		1,030		1,030	30	3.0
56006	SUBSCRIPTIONS	787	820	840		840		840	20	2.4
56301	TELEPHONE	15,704	13,300	14,600		14,600		14,600	1,300	9.7
56398	CONTRACTUAL SERVICES	34,448	28,050	31,260		31,260		31,260	3,210	11.4
56608	RENT-OFFICES	53,580	44,550	140,440		140,440		140,440	95,890	215.2
56610	RENT-CAR POOL	3,333	500	1,020		1,020		1,020	520	104.0
56620	RENT-PHOTOCOPIERS	3,700	4,280	4,410		4,410		4,410	130	3.0
57101	EQUIPMENT REPAIR	93								
58004	OFFICE FURNISHINGS	823	450	460		460		460	10	2.2
58005	OPERATING EQUIPMENT	550								
CENTRE 26001 TOTALS		518,954	520,370	597,290		597,290		597,290	76,920	14.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 26005 SYSTEMS ANALYSIS										
51222	SALARIES & WAGES	485,272	445,330	514,180		514,180		514,180	68,850	15.4
51228	EMPLOYEE BENEFITS	72,093	64,940	82,020		82,020		82,020	17,080	26.3
51225	MEMBERSHIPS	129								
55201	TRAVELLING	650	270	280		280		280	10	3.7
55204	TRAINING COURSES-NONTAXA	17,784	6,180	8,180		8,180		8,180	2,000	32.3

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT INFORMATION SYSTEMS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)
56005	COMPUTER SOFTWARE	3,089	2,580	2,580		2,580		2,580		
56398	CONTRACTUAL SERVICES	207,054	211,850	303,520		303,520		303,520	91,670	43.2
56605	RENT-COMPUTER EQUIPMENT		29,300	30,180		30,180		30,180	880	3.0
57101	EQUIPMENT REPAIR		6,400	6,400		6,400		6,400		
	CENTRE 26005 TOTALS	786,871	766,850	947,340		947,340		947,340	180,490	23.5
** CENTER 26014 HOST SYSTEMS-DISK & TAPE STORAGE										
56103	OPERATING SUPPLIES		11,700	12,050		12,050		12,050	350	2.9
56605	RENT - COMPUTER EQUIPMEN		491,900	456,730		456,730		456,730	35,170-	7.1-
56614	RENT-OFF SITE DATA SECUR		6,240	6,590		6,590		6,590	350	5.6
57101	EQUIPMENT REPAIR		86,060	63,790		63,790		63,790	22,270-	25.8-
	CENTRE 26014 TOTALS		595,900	539,160		539,160		539,160	56,740-	9.5-
** CENTER 26015 PROGRAMMING										
51222	SALARIES & WAGES	504,467	517,630	547,180		547,180		547,180	29,550	5.7
51228	EMPLOYEE BENEFITS	81,910	84,200	90,170		90,170		90,170	5,970	7.0
55201	TRAVELLING	49	50	50		50		50		
55204	TRAINING COURSES-NONTAXA	16,085	5,150	6,450		6,450		6,450	1,300	25.2
56005	COMPUTER SOFTWARE	1,812	500	520		520		520	20	4.0
56398	CONTRACTUAL SERVICES	145,123	153,230	225,040		225,040		225,040	71,810	46.8
56605	RENT-COMPUTER EQUIPMENT		30,330	31,240		31,240		31,240	910	3.0
57101	EQUIPMENT REPAIR	14	3,520	3,520		3,520		3,520		
	CENTRE 26015 TOTALS	749,460	794,610	904,170		904,170		904,170	109,560	13.7
** CENTER 26016 HOST PRINTING										
56103	OPERATING SUPPLIES		111,550	115,740		115,740		115,740	4,190	3.7
56605	RENT-COMPUTER EQUIPMENT		30,740	30,320		30,320		30,320	420-	1.3-

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT INFORMATION SYSTEMS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57101 EQUIPMENT REPAIR			19,110	20,040		20,040		20,040	930	4.8
CENTRE 26016	TOTALS		161,400	166,100		166,100		166,100	4,700	2.9
** CENTER 26018 CONTRACTED SERVICES										
51001 SALARIES & WAGES			67,430	67,430		67,430		67,430		
55204 TRAINING COURSES-NONTAXA				20,000		20,000		20,000	20,000	
56005 COMPUTER SOFTWARE				81,900		81,900		81,900	81,900	
56398 CONTRACTUAL SERVICES		37,232	41,600	61,290		61,290		61,290	19,690	47.3
CENTRE 26018	TOTALS	37,232	109,030	230,620		230,620		230,620	121,590	111.5
** CENTER 26020 BUSINESS SYSTEMS CENTRAL PROCESSING										
51222 SALARIES & WAGES		527,292	539,230	603,980		603,980		603,980	64,750	12.0
51228 EMPLOYEE BENEFITS		78,243	86,120	107,970		107,970		107,970	21,850	25.3
51229 TRAINING COURSE TAXABLE		75								
55204 TRAINING COURSES-NONTAXA		16,126	10,340	310		310		310	10,030-	97.0-
56004 POSTAGE		1,661	2,000	1,500		1,500		1,500	500-	25.0-
56005 COMPUTER SOFTWARE		355,007	371,770	321,500		321,500		321,500	50,270-	13.5-
56103 OPERATING SUPPLIES		107,036								
56328 INSURANCE		14,249	13,180	8,190		8,190		8,190	4,990-	37.8-
56398 CONTRACTUAL SERVICES		40,278	39,400						39,400-	100.0-
56605 RENT-COMPUTER EQUIPMENT		1,078,032	638,640	310,390		310,390		310,390	328,250-	51.3-
56608 RENT - OFFICES				7,140		7,140		7,140		
56614 RENT-OFF SITE DATE SECUR		7,249								
57101 EQUIPMENT REPAIR		118,847	16,580	19,710		19,710		19,710	3,130	18.8
CENTRE 26020	TOTALS	2,344,100	1,717,260	1,380,690		1,380,690		1,380,690	336,570-	19.5-
** CENTER 26021 BUSINESS SYSTEMS -- USER SOFTWARE										
56098 SOFTWARE-REGION		83,654	55,550	91,370		91,370		91,370	5,820	6.8

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT INFORMATION SYSTEMS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56099	SOFTWARE-CITY	40,031	51,930	101,820		101,820		101,820	49,890	96.0
	CENTRE 26021 TOTALS	123,685	137,480	193,190		193,190		193,190	55,710	40.5
** CENTER 26022 COMMUNICATIONS										
56005	COMPUTER SOFTWARE	76,451	75,800	95,250		95,250		95,250	19,450	25.6
56111	TERMINALS & CABLES	43,435	26,280	9,550		9,550		9,550	16,730	63.6
56605	RENT-COMPUTER EQUIPMENT	128,670	129,160	151,620		151,620		151,620	22,460	17.3
56638	RENTAL-COMMUNICAT. CABLE	23,934	21,270	21,430		21,430		21,430	160	.7
57101	EQUIPMENT REPAIR	10,946	14,210	20,180		20,180		20,180	5,970	42.0
	CENTRE 26022 TOTALS	283,436	266,720	298,030		298,030		298,030	31,310	11.7
** CENTER 26023 CITY PHONE CHARGES										
55406	FEES - CONSULTANTS			10,000		10,000		10,000	10,000	
56111	TERMINALS & CABLES	178,470	211,000	209,200		209,200		209,200	1,800	.8
56301	TELEPHONE	17,762	21,800	23,000		23,000		23,000	1,200	5.5
56306	TELEPHONE-OTHER CHARGES	34,748	6,000	6,000		6,000		6,000		
56382	TORONTO FAX LINES	41,790	34,650	28,500		28,500		28,500	6,150	17.7
56640	SERVICES/EQUIPT RENTALS	57,377	34,900	37,300		37,300		37,300	2,400	6.8
57101	EQUIPMENT REPAIR	1,663	1,650						1,650	100.0
59053	FX LINES RECOVERY - HECF			6,000		6,000		6,000	6,000	
	CENTRE 26023 TOTALS	331,810	310,000	308,000		308,000		308,000	2,000	.6
** CENTER 26025 DATA ENTRY										
51222	SALARIES & WAGES	111,922	107,710	121,280		121,280		121,280	13,570	12.5
51003	SALARIES-OUTSIDE AGENCIE	13,745	1,040	7,040		7,040		7,040	6,000	576.9
51216	EMPLOYEE BENEFITS	19,670	24,070	25,200		25,200		25,200	1,130	4.6
56605	RENT-COMPUTER EQUIPMENT	3,601	11,020	730		730		730	10,290	93.3

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT INFORMATION SYSTEMS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57101 EQUIPMENT REPAIR		6,403	6,580	6,760		6,760		6,760	180	2.7
CENTRE 26025	TOTALS	155,341	150,420	161,010		161,010		161,010	10,590	7.0
** CENTER 26027 PROCESS CONTROL SYSTEMS										
55201 TRAVELLING		6,000	6,000						6,000-100.0-	
55204 TRAINING COURSES-NONTAXA		21,120	21,120						21,120-100.0-	
56001 OFFICE SUPPLIES		8,100	8,100						8,100-100.0-	
56005 COMPUTER SOFTWARE		12,880	12,880						12,880-100.0-	
56103 OPERATING SUPPLIES		9,270	9,270						9,270-100.0-	
56111 TERMINALS & CABLES		43,260	43,260						43,260-100.0-	
56301 TELEPHONE		7,100	7,100						7,100-100.0-	
56398 CONTRACTUAL SERVICES		502,430	502,430						502,430-100.0-	
56613 RENT-COMPUTER SOFTWARE		212,860	212,860						212,860-100.0-	
56638 RENTAL-COMMUNICAT. CABLE		49,380	49,380						49,380-100.0-	
57101 EQUIPMENT REPAIR		210,210	210,210						210,210-100.0-	
58005 OPERATING EQUIPMENT		17,510	17,510						17,510-100.0-	
CENTRE 26027	TOTALS	1,100,120	1,100,120						1,100,120-100.0-	
** CENTER 26030 SUPPORT SERVICES										
51223 SALARIES & WAGES		237,458	244,470	281,520		281,520		281,520	37,050	15.1
51226 EMPLOYEE BENEFITS		38,665	34,390	53,320		53,320		53,320	18,930	55.0
55201 TRAVELLING		12	490	500		500		500	10	2.0
55204 TRAINING COURSES-NONTAXA		4,602	11,200	6,200		6,200		6,200	5,000-	44.6-
55206 MEETINGS		938	990	1,020		1,020		1,020	30	3.0
56001 OFFICE SUPPLIES		2,137	1,710	1,760		1,760		1,760	50	2.9
56003 BOOKS		1,349	1,770	1,820		1,820		1,820	50	2.8
56005 COMPUTER SOFTWARE		16,464	5,150	5,150		5,150		5,150		
56006 SUBSCRIPTIONS		179	620	640		640		640	20	3.2
56103 OPERATING SUPPLIES		2,153	3,100	3,190		3,190		3,190	90	2.9
56398 CONTRACTUAL SERVICES				39,040		39,040		39,040	39,040	

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT INFORMATION SYSTEMS EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57101 EQUIPMENT REPAIR		308								
59167 RECOVERY-CITY-TRAINING		610-	4,950-	5,100-		5,100-		5,100-	150-	3.0
CENTRE 26030	TOTALS	302,655	298,940	389,060		389,060		389,060	90,120	30.1
** CENTER 26032 HARDWARE AND SOFTWARE										
56099 SOFTWARE-CITY		20								
56328 INSURANCE		5,650	5,650	5,820		5,820		5,820	170	3.0
56605 RENT-COMPUTER EQUIPMENT		975,316	1,095,370	920,610		920,610		920,610	174,760-	15.9-
57138 MAINTENANCE-CITY LOCAT.		48,492	107,890	176,720		176,720		176,720	68,830	63.7
57139 MAINTENANCE-REGION LOCAT		140,170	155,350	188,890		188,890		188,890	33,540	21.5
57148 PRINTER MAINTENANCE CITY		28,429								
57149 PRINTER MAINTENANCE REGIO		22,304								
59165 RECOV-REGION-LEASE,MTNC.		283,260-	291,620-	367,400-		367,400-		367,400-	75,780-	25.9
CENTRE 26032	TOTALS	937,121	1,072,640	924,640		924,640		924,640	148,000-	13.7-
** CENTER 26035 IMAGE PROCESSING										
51222 SALARIES & WAGES		57,373	58,960	63,530		63,530		63,530	4,570	7.7
51003 SALARIES-OUTSIDE AGENCIE		2,342	1,560	1,560		1,560		1,560		
51228 EMPLOYEE BENEFITS		9,527	9,260	12,660		12,660		12,660	3,400	36.7
53201 SALES TAX		3,767	7,440	7,660		7,660		7,660	220	2.9
56001 OFFICE SUPPLIES		164	370	380		380		380	10	2.7
56006 SUBSCRIPTIONS		175	220	230		230		230	10	4.5
56103 OPERATING SUPPLIES		29,980	30,160	31,060		31,060		31,060	900	2.9
56308 COM SERVICES		9,910	8,140	8,140		8,140		8,140		
56602 RENT-EQUIPMENT EXTERNAL		24,079	23,110	23,590		23,590		23,590	480	2.0
57101 EQUIPMENT REPAIR		26,728	23,590	23,110		23,110		23,110	480-	2.0-
CENTRE 26035	TOTALS	164,045	162,810	171,920		171,920		171,920	9,110	5.5
** CENTER 26040 INFORMATION SYSTEMS-SERVICES										
59021 LIBRARY FINANCIAL RECOV.		226,470-	231,740-	231,740-		231,740-		231,740-		

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT INFORMATION SYSTEMS

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)
59033	RECUV-PARKING AUTHORITY	6,474-	13,230-	13,620-		13,620-		13,620-	390-	2.9
59050	RECOVERY-EXTERNAL	191,789-	154,320-	158,950-		158,950-		158,950-	4,630-	3.0
59053	RECOVERY-H.E.C.F.I.	33,163-	64,500-	73,590-		73,590-		73,590-	9,090-	14.0
59064	RECOVERY - GST-PC	613-	1,720-	1,260-		1,260-		1,260-	460-	26.7-
59065	RECOVERY - TRAFFIC DEPT.	2,643-	5,380-	5,560-		5,560-		5,560-	180-	3.3
59111	RECOVERY-REGION	3,726,586-	3,605,840-	2,709,980-		2,709,980-		2,709,980-	895,860	24.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 26040	TOTALS	4,187,738-	4,076,730-	3,194,700-		3,194,700-		3,194,700-	882,030	21.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		3,647,092	4,087,820	4,016,520		4,016,520		4,016,520	71,300-	1.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - TREASURY - CITY GARAGE DIVISION										
27001	Administration	177,817	364,700	359,620		359,620		359,620	(5,080)	-1.4%
27005	Store Expenditures	469,892	459,900	446,380		446,380		446,380	(13,520)	-2.9%
27110	Store Revenues	(501,433)	(730,790)	(696,720)		(696,720)		(696,720)	34,070	-4.7%
27204	Vehicles - Car Pool	(159,990)	(93,810)	(109,280)		(109,280)		(109,280)	(15,470)	16.5%
27310	Drivers Charges - Region	(2,582)								
	Total Treasury - City Garage	(16,296)	0	0		0		0	0	

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CITY GARAGE
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 27001 ADMINISTRATION										
51222	SALARIES & WAGES	119,916	247,810	255,360		255,360		255,360	7,550	3.0
51228	EMPLOYEE BENEFITS	19,829	36,320	35,930		35,930		35,930	390-	1.0-
55204	TRAINING COURSES-NONTAXA		500	500		500		500		
56001	OFFICE SUPPLIES	1,114	1,280	1,280		1,280		1,280		
56101	CLEANING SUPPLIES	642	790	830		830		830	40	5.0
56104	UNIFORMS, CLOTHING & ACC	297	420	450		450		450	30	7.1
56105	SMALL TOOLS	300	550	550		550		550		
56301	TELEPHONE	645	860	860		860		860		
56303	WATER RATES & SEWER	10,870	5,300	14,380		14,380		14,380	9,080	171.3
56305	HEATING FUELS	10,718	12,740	12,740		12,740		12,740		
56314	TIRE SERVICES	9,946	54,300	32,400		32,400		32,400	21,600-	40.0-
56328	INSURANCE	649	870	740		740		740	70	10.4
56331	WINDOW CLEANING	713	880	880		880		880		
56615	RENT-SMOCKS, RAGS, ETC.	1,838	2,060	2,190		2,190		2,190	110	5.2
57101	EQUIPMENT REPAIR	340	500	530		530		530	30	6.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 27001	TOTALS	177,917	364,700	359,620		359,620		359,620	5,080-	1.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 27005 STORE EXPENDITURES										
55208	LICENCE PLATES	9,157	9,060	9,190		9,190		9,190	130	1.4
56201	GASOLINE	176,373	222,600	189,000		189,000		189,000	33,600-	15.0-
56204	LUBRICANTS	13,462	28,400	28,400		28,400		28,400		
56701	TIRES AND TUBES	203,570	160,130	168,140		168,140		168,140	8,010	5.0
56702	AUTOMOTIVE PARTS	15,468	11,570	12,150		12,150		12,150	580	5.0
57401	TIRE & TUBE REPAIR	21,641	13,140	19,500		19,500		19,500	6,360	48.4
57402	OUTSIDE CONTRACTORS	25,221	15,000	20,000		20,000		20,000	5,000	33.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 27005	TOTALS	469,892	459,900	446,380		446,380		446,380	13,520-	2.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 27110 STORE REVENUES										

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CITY GARAGE EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

51006	SALARIES & WAGES		152,020-	165,770-		165,770-		165,770-	13,750-	9.0
55214	CAR WASHING	12,592-	12,190-	12,190-		12,190-		12,190-		
56201	GASOLINE	185,495-	196,600-	206,430-		206,430-		206,430-	9,830-	5.0
56204	LUBRICANTS	22,896-	29,230-	29,230-		29,230-		29,230-		
56616	RENT-STORAGE	12,010-	11,520-	11,880-		11,880-		11,880-	360-	3.1
56701	TIRES AND TUBES	134,981-	176,140-	184,960-		184,960-		184,960-	8,820-	5.0
56702	AUTOMOTIVE PARTS	12,388-	18,480-	18,480-		18,480-		18,480-		
57401	TIRE & TUBE REPAIR	102,550-	49,550-	52,030-		52,030-		52,030-	2,480-	5.0
57402	OUTSIDE CONTRACTORS	18,521-	15,000-	15,750-		15,750-		15,750-	750-	5.0
59111	RECOVERY-REGION		56,010-						56,010	100.0-
59126	RECOVERY CHAUFFER-REGION		14,050-						14,050	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 27110	TOTALS	501,433-	730,790-	696,720-		696,720-		696,720-	34,070	4.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

** CENTER 27204 VEHICLES-CAR POOL										
53510	AUTO INSURANCE DEDUCTIBL		1,000	1,000		1,000		1,000		
54109	REPLACE OF AUTO EQUIP	250,937	306,000	315,070		315,070		315,070	9,070	2.9
55214	CAR WASHING	11,492	12,190	12,190		12,190		12,190		
56103	OPERATING SUPPLIES		930	930		930		930		
56104	UNIFORMS, CLOTHING & ACC	1,190	1,190	1,250		1,250		1,250	60	5.0
56201	GASOLINE	101,771	157,260	157,260		157,260		157,260		
56202	DIESEL FUEL		9,079							
56203	PROPANE		1,107							
56204	LUBRICANTS		9,160	9,160		9,160		9,160		
56328	INSURANCE	127,829	139,240	132,220		132,220		132,220	7,020-	5.0-
56604	RENT-RADIO EQUIPMENT		2,520	2,520		2,520		2,520		
56610	RENT-CAR POOL		200	200		200		200		
56616	RENT-STORAGE	11,170	11,520	11,520		11,520		11,520		
56618	RENT-REMOTE PHONES	279	9,000	9,000		9,000		9,000		
56701	TIRES AND TUBES	9,420	7,800	7,800		7,800		7,800		
57006	MAJOR REPAIR RECOVERY		2,500-	2,500-		2,500-		2,500-		
57105	AUTOMOTIVE EQUIPMENT REP	47,644	39,590	41,570		41,570		41,570	1,980	5.0
57112	RADIO REPAIR	352	1,230	1,230		1,230		1,230		
57401	TIRE & TUBE REPAIR	2,489	2,920	3,070		3,070		3,070	150	5.1

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CITY GARAGE EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

57402	OUTSIDE CONTRACTORS	19,229	13,330	14,000		14,000		14,000	670	5.0
53011	VEHICLE RENTAL RECOV.OUT	88,486	77,470	79,270		79,270		79,270	1,800	2.3
59002	VEHICLE RENTALS	663,053	728,720	747,500		747,500		747,500	18,580	2.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 27204	TOTALS	159,990	93,810	109,280		109,280		109,280	15,470	16.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 27310 DRIVERS CHARGES-REGION										
51222	SALARIES & WAGES	15,869								
51316	EMPLOYEE BENEFITS	1,733								
56301	TELEPHONE	26								
59111	RECOVERY-REGION	20,210								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 27310	TOTALS	2,582								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		16,296								
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PURCHASING EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 28001 ADMINISTRATION										
51222	SALARIES & WAGES	416,102	415,240	431,060		431,060		431,060	15,820	3.8
51003	SALARIES-OUTSIDE AGENCIE	16,851	2,400	930		930		930	1,470-	61.2-
51228	EMPLOYEE BENEFITS	67,364	69,310	78,830		78,830		78,830	9,520	13.7
51225	MEMBERSHIPS	1,591	1,740	1,560		1,560		1,560	180-	10.3-
51229	TRAINING COURSE TAXABLE									
53404	INVENTORY WRITE OFFS	42	110	100		100		100	10-	9.0-
54115	ACCUMULATED SICK LEAVE	20,588								
55201	TRAVELLING	3,704	2,900	2,900		2,900		2,900		
55202	CAR ALLOWANCES	205								
55204	TRAINING COURSES-NONTAXA	1,218	1,260	1,260		1,260		1,260		
55206	MEETINGS	128	100	100		100		100		
56001	OFFICE SUPPLIES	6,782	6,150	6,450		6,450		6,450	300	4.8
56004	POSTAGE	6,821	7,240	7,240		7,240		7,240		
56006	SUBSCRIPTIONS	138	310	310		310		310		
56301	TELEPHONE	2,594	2,060	2,560		2,560		2,560	500	24.2
56610	RENT-CAR POOL	212	300	300		300		300		
56620	RENT-PHOTOCOPIERS	1,243	1,130	1,200		1,200		1,200	70	6.1
56639	RENTAL-FAX MACHINE	23,104	23,200	12,700		12,700		12,700	10,500-	45.2-
57101	EQUIPMENT REPAIR		500	500		500		500		
59111	RECOVERY-REGION	316,509-	309,660-	297,890-		297,890-		297,890-	11,770	3.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 28001	TOTALS	252,178	224,290	250,110		250,110		250,110	25,820	11.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 28010 STORES										
51222	SALARIES & WAGES	145,525	150,670	123,980		123,980		123,980	26,690-	17.7-
51216	EMPLOYEE BENEFITS	23,779	26,160	24,170		24,170		24,170	1,990-	7.6-
53404	INVENTORY WRITE OFFS	1,498	1,500						1,500-100.0-	
56001	OFFICE SUPPLIES	129	180	190		190		190	10	5.5
56104	UNIFORMS, CLOTHING & ACC	47	130	130		130		130		
56301	TELEPHONE		200	200		200		200		
56610	RENT-CAR POOL	5,043	6,860						6,860-100.0-	
57101	EQUIPMENT REPAIR		310	310		310		310		
58005	OPERATING EQUIPMENT	2,750	2,920						2,920-100.0-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 28010	TOTALS	178,771	188,930	148,980		148,980		148,980	39,950-	21.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		430,949	413,220	399,090		399,090		399,090	14,130-	3.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY
DEPARTMENTAL NET SUMMARY

Centre (1)	Description (2)	1991	1991	1992	Service/ Program Package	1992	Council/ Committee	1992	Increase / (Decrease)	
		Actual (3)	Estimate (4)	Maintenance Budget (5)	Reductions (6)	Original Estimate (7)	Adjustment Increase/ (Decrease) (8)	Resultant Appropriation (9)	Over 1991 Estimate Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PROPERTY - REAL ESTATE DIVISION										
30XXX	Expenditures	599,415	740,240	785,720		785,720	(4,000)	781,720	41,480	5.6%
30XXX	Revenues	6,855	1,000	29,500		29,500		29,500	28,500	2850.0%
Net Real Estate		592,560	739,240	756,220		756,220	(4,000)	752,220	12,980	1.8%

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT REAL ESTATE REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	ZERO
									AMOUNT	PERCENT
									(10)	(11)

** CENTER 30001	REAL ESTATE ADMINISTRATION									
44044 ADMIN. FEE-DEMOLITIONS		6,855	1,000	2,000		2,000		2,000	1,000	100.0
CENTRE 30001	TOTALS	6,855	1,000	2,000		2,000		2,000	1,000	100.0
** CENTER 30002	PROPERTY ADMINISTRATION									
44134 RENTAL-CAFETERIA				27,500		27,500		27,500	27,500	
CENTRE 30002	TOTALS			27,500		27,500		27,500	27,500	
DEPARTMENT TOTALS		6,855	1,000	29,500		29,500		29,500	28,500	850.0

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT REAL ESTATE EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

</										

** CENTER 30002 PROPERTY ADMINISTRATION

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT REAL ESTATE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51222	SALARIES & WAGES	121,530	178,640	185,950		185,950		185,950	7,310	4.0
51228	EMPLOYEE BENEFITS	16,639	27,850	31,010		31,010		31,010	3,160	11.3
51225	MEMBERSHIPS	792	770	830		830		830	60	7.7
51229	TRAINING COURSES TAXABLE			1,070		1,070		1,070	1,070	
55201	TRAVELLING	2,872	3,650	4,370		4,370		4,370	720	19.7
55202	CAR ALLOWANCES	7		100		100		100	100	
55204	TRAINING COURSES-NONTAXA		400	1,430		1,430		1,430	1,030	257.5
55206	MEETINGS	295	300	550		550		550	250	83.3
56001	OFFICE SUPPLIES	935	550	1,500		1,500		1,500	950	172.7
56004	POSTAGE	188	100	200		200		200	100	100.0
56006	SUBSCRIPTIONS	32	30	90		90		90	60	200.0
56301	TELEPHONE	479	60	640		640		640	580	966.6
56610	RENT - CAR POOL	5,120	5,500	6,120		6,120		6,120	620	11.2
57101	EQUIPMENT REPAIR	129	200	400		400		400	200	100.0
58012	COMPUTER EQUIPMENT			210		210		210	210	
CENTRE 30002	TOTALS	149,018	218,050	234,470		234,470		234,470	16,420	7.5
DEPARTMENT TOTALS		599,415	740,240	785,720		785,720	4,000-	781,720	41,480	5.6

1992 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

DEPARTMENTAL NET SUMMARY

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1992 Resultant Appropriation (9)	Increase / (Decrease) Over 1991 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PROPERTY - BUILDING OPERATIONS & MAINTENANCE DIVISION										
31XXX	Expenditures	6,732,092	6,983,890	7,454,350		7,454,350	(88,470)	7,365,880	381,990	5.5 %
31XXX	Revenues	868,448	773,440	838,840		838,840		838,840	65,400	8.5 %
Net Building Operations & Maintenance		<u>5,863,644</u>	<u>6,210,450</u>	<u>6,615,510</u>		<u>6,615,510</u>	<u>(88,470)</u>	<u>6,527,040</u>	<u>316,590</u>	<u>5.1 %</u>

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT PROPERTY REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	ZERO
									AMOUNT	PERCENT
									(10)	(11)

** CENTER 31102	MAINTENANCE CITY HALL									
44119 RENTAL-CITY HALL		581,972	522,480	636,050		636,050		636,050	113,570	21.7
CENTRE 31102	TOTALS	581,972	522,480	636,050		636,050		636,050	113,570	21.7
** CENTER 31106	CIVIC PROPERTIES RENTED									
44104 RENTAL-CIVIC PROPERTY		284,967	250,960	202,790		202,790		202,790	48,170-	19.1-
48025 RECOV-MENTAL HEALTH		1,509								
CENTRE 31106	TOTALS	286,476	250,960	202,790		202,790		202,790	48,170-	19.1-
DEPARTMENT TOTALS		868,448	773,440	838,840		838,840		838,840	65,400	8.4

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PROPERTY - BUILDING OPERATIONS & MAINTENANCE DIVISION										
31001	Administration	572,257	632,060	680,860		680,860		680,860	48,800	7.7%
31102	Maintenance City Hall	1,288,039	1,254,350	1,277,520		1,277,520	(17,300)	1,260,220	5,870	0.5%
31103	Mtnce. Of Public Buildings	199,236	214,610	232,810		232,810		232,810	18,200	8.5%
31104	Health Building	112,912	113,810	54,760		54,760	(1,820)	52,940	(60,870)	-53.5%
31106	Civic Properties Rented	91,441	97,760	108,010		108,010		108,010	10,250	10.5%
31110	Kenilworth Composite Building	85,495	88,400	95,290		95,290	(910)	94,380	5,980	6.8%
31112	Mountain Composite Building	37,620	39,220	40,840		40,840	(360)	40,480	1,260	3.2%
31114	Fire Department	102,842	104,780	114,520		114,520	(610)	113,910	9,130	8.7%
31116	Taxi Inspection Station - 195 Rebecca	7,308	7,760	7,860		7,860		7,860	100	1.3%
31118	Traffic Building	73,200	73,620	16,010		16,010		16,010	(57,610)	-78.3%
31119	Traffic Operations Centre			159,570		159,570	(2,500)	157,070	157,070	ERR

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee Adjustment	1992 Resultant Appropriation	Increase/(Decrease) Over 1991 Estimate	
							Increase (Decrease)		Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

DEPARTMENT - PROPERTY - BUILDING OPERATIONS & MAINTENANCE DIVISION

31120	Central Services Building - Barton Street	98,611	102,980	90,270		90,270		90,270	(12,710)	-12.3%
31122	Central Services Garage - 171 Bay Street N.	54,533	74,930	67,330		67,330		67,330	(7,600)	-10.1%
31124	Fleet Service Building-40 Elgin	561	1,710			0		0	(1,710)	-100.0%
31126	Truck Tunnel	11,180	16,600	13,060		13,060		13,060	(3,540)	-21.3%
31128	Summers Lane	2,423	2,500	500		500		500	(2,000)	-80.0%
31130	Plaza Area	18,603	25,800	28,300		28,300		28,300	2,500	9.7%
31132	Cenotaph	1,099	1,100	1,960		1,960		1,960	860	78.2%
31134	Parks Buildings	78,099	78,390	78,820		78,820	(3,800)	75,020	(3,370)	-4.3%
31136	Recreation Buildings	1,312,589	1,297,660	1,322,810		1,322,810	(7,500)	1,315,310	17,650	1.4%
31138	Chedoke Golf Club Building	99,629	106,230	98,210		98,210	(1,290)	96,920	(9,310)	-8.8%
31140	Kings Forest Buildings	95,885	99,540	93,920		93,920	(1,280)	92,640	(6,900)	-6.9%

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee Adjustment	1992 Resultant Appropriation	Increase/(Decrease) Over 1991 Estimate	
							Increase (Decrease)		Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT - PROPERTY - BUILDING OPERATIONS & MAINTENANCE DIVISION										
31142	Ivor Wynne Stadium	91,800	94,000	94,000		94,000		94,000	0	0.0%
31146	Recreation Playgrounds	98,405	103,940	106,420		106,420	(3,800)	102,620	(1,320)	-1.3%
31150	Hamilton Historical Sites	96,760	111,170	148,350		148,350		148,350	37,180	33.4%
31152	Football Hall Of Fame	180,201	169,560	154,760		154,760		154,760	(14,800)	-8.7%
31154	22 Veveers Drive	15,415	19,590	17,050		17,050		17,050	(2,540)	-13.0%
31156	West Avenue School	47,436	73,930	69,520		69,520		69,520	(4,410)	-6.0%
31201	Bennetto District Centre	121,373	124,660	133,240		133,240		133,240	8,580	6.9%
31205	Churchill District Centre	108,730	111,760	152,070		152,070	(25,000)	127,070	15,310	13.7%
31210	Dalewood District Centre	117,891	120,520	129,440		129,440		129,440	8,920	7.4%
31220	Hillpark District Centre	136,634	141,150	155,110		155,110	(3,000)	152,110	10,960	7.8%
31225	Laurier District Centre	68,990	133,510	144,800		144,800	(3,000)	141,800	8,290	6.2%
31230	N.P. Lewis District Centre	171,328	176,560	183,230		183,230	(5,000)	178,230	1,670	0.9%

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991	1991	1992	Service/ Program Package	1992	Council/ Committee	1992	Increase/(Decrease) Over 1991 Estimate	
		Actual (3)	Estimate (4)	Maintenance Budget (5)	Reductions (6)	Original Estimate (7)	Adjustment Increase (Decrease) (8)	Resultant Appropriation (9)	Amount (9-4) (10)	Percent (9-4/4) (11) .
DEPARTMENT - PROPERTY - BUILDING OPERATIONS & MAINTENANCE DIVISION										
31235	McNab District Centre	126,356	129,590	131,770		131,770		131,770	2,180	1.7%
31240	Ryerson District Centre	109,473	113,110	118,390		118,390		118,390	5,280	4.7%
31245	Jimmy Thompson District Ctr.	155,800	155,200	161,940		161,940	(1,000)	160,940	5,740	3.7%
31250	Westmount District Centre	126,771	138,920	130,120		130,120	(8,000)	122,120	(16,800)	-12.1%
31255	Huntington Park District Centre	111,129	114,790	105,530		105,530		105,530	(9,260)	-8.1%
31260	Central Memorial District Ctr.	110,780	127,560	125,670		125,670		125,670	(1,890)	-1.5%
31265	Westdale Tennis Courts	1,765	1,710	1,840		1,840		1,840	130	7.6%
31270	Sackville Hill Senior Citizens Centre			162,050		162,050		162,050	162,050	
31305	Work Done For Parking Authority	10,687	11,920	14,920		14,920		14,920	3,000	25.2%
31310	Repairs & Maintenance - Hamilton Farmer's Market	186,123	189,570	216,200		216,200	(2,300)	213,900	24,330	12.8%

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PROPERTY - BUILDING OPERATIONS & MAINTENANCE DIVISION										
31315	R & M - Library									
	- Recovered From Library	214,078	241,920	263,200		263,200		263,200	21,280	8.8%
	- Net Expenditure	284,910	274,210	296,950		296,950		296,950	22,740	8.3%
31330	Work Done For Others	1,650,954	935,970	935,970		935,970		935,970	0	0.0%
	- Net Expenditure	(25,007)								
Total Property - Building Operations										
	And Maintenance	6,732,092	6,983,890	7,454,350		7,454,350	(88,470)	7,365,880	381,990	5.5%

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 31001 ADMINISTRATION										
51222	SALARIES & WAGES	450,913	517,330	549,700		549,700		549,700	32,370	6.2
51228	EMPLOYEE BENEFITS	77,175	87,790	103,630		103,630		103,630	15,840	18.0
51208	WORKERS' COMPENSATION		100						100	100.0-
55202	CAR ALLOWANCES	774	3,000	1,000		1,000		1,000	2,000-	66.6-
55204	TRAINING COURSES-NONTAXA	386	1,500	1,500		1,500		1,500		
56001	OFFICE SUPPLIES	1,570	1,650	1,730		1,730		1,730	80	4.8
56004	POSTAGE	349	360	380		380		380	20	5.5
56005	COMPUTER SOFTWARE	1,028								
56301	TELEPHONE	102	500	500		500		500		
56603	RENT-OFFICE EQUIPMENT	1,294	3,150	2,500		2,500		2,500	650-	20.6-
56605	RENT-COMPUTER EQUIPMENT			1,160		1,160		1,160		
56610	RENT-CAR POOL	11,431	12,980	12,980		12,980		12,980	1,160	
56617	RENT-PAGERS	4,717	3,700							
57416	OFFICE RENOVATIONS - CUP	15,363								
58003	RADIO EQUIPMENT			5,780		5,780		5,780	3,700-	100.0-
58012	COMPUTER EQUIPMENT	7,155							5,780	
CENTRE 31001 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		572,257	632,060	680,860		680,860		680,860	48,800	7.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31102 MAINTENANCE CITY HALL										
51223	SALARIES & WAGES	405,314	369,420	376,020		376,020		376,020	6,600	1.7
51216	EMPLOYEE BENEFITS	83,209	92,360	96,120		96,120		96,120	3,760	4.0
55202	CAR ALLOWANCES	9	300	150		150		150	150-	50.0-
55212	CHRISTMAS LIGHTS			2,500		2,500		2,500	2,500	
55361	URBAN DESIGN STUDY	5,000								
56101	CLEANING SUPPLIES	21,337	19,860							
56103	OPERATING SUPPLIES	251-	5,560	26,420		26,420		26,420	19,860-	100.0-
56104	UNIFORMS, CLOTHING & ACC	5,423	5,430	5,700		5,700		5,700	19,860	302.7
56303	WATER RATES & SEWER	21,037	26,730	24,500		24,500		24,500	270	4.9
56304	HYDRU	252,670	237,620	258,150		258,150	8,200-	249,950	2,230-	8.3-
56305	HEATING FUELS	78,598	89,940	81,760		81,760	4,100-	77,660	12,330	5.1
									12,280-	13.6-

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56328	INSURANCE	2,379	2,580	2,580		2,580		2,580		
56331	WINDOW CLEANING	15,182	14,740	15,480		15,480		15,480		
56333	SECURITY	74,743	66,000	79,100		79,100		79,100	13,100	19.8
56373	ELEVATOR CONTRACT	42,982	41,530	45,150		45,150		45,150	3,620	8.7
56379	LIGHTING CONTRACT	8,980	9,450	16,320		16,320		16,320	6,870	72.6
57108	TEMP. CONTROL REPAIR	23,325	23,890	27,770		27,770		27,770	3,880	16.2
57110	ELECTRICAL REPAIR	15,430	15,430	16,200		16,200		16,200	770	4.9
57115	FURNITURE REPAIR	15,968	16,300	10,000		10,000		10,000	6,300	38.6
57117	CUP EQUIPMENT REPAIR	52,698	54,600	54,600		54,600		54,600		
57134	REPAIR LAWN SPRINKLER	4,919	5,000	5,000		5,000		5,000		
57135	REPAIR GARAGE FLOOR	14,980	15,000	5,000		5,000		5,000		
57140	ELECTR. REPAIRS-NON CONTR	2,887	3,000	8,400		8,400	5,000-	8,400	15,000-	100.0-
57202	FOUNTAIN REPAIR	2,440	2,500	5,000		5,000		5,000	400	5.0
57206	CONCRETE REPAIR	37,874	35,000	20,000		20,000		20,000	2,500-	100.0-
57301	BUILDING REPAIR	56,299	56,910	93,600		93,600		93,600	15,000-	42.8-
57315	PAINTING	5,000	5,000	5,000		5,000		5,000	36,690	64.4
57413	FRONT ENTRANCE DOOR	30,000	30,000							
58005	OPERATING EQUIPMENT	4,107	4,200	2,000		2,000		2,000	30,000-	100.0-
CENTRE 31102	TOTALS	1,288,039	1,254,350	1,277,520		1,277,520	17,300-	1,260,220	2,200-	52.3-
** CENTER 31103	MAINTENANCE OF PUBLIC BUILDINGS									
51222	SALARIES & WAGES	141,573	141,120	152,530		152,530		152,530	11,410	8.0
51216	EMPLOYEE BENEFITS	23,911	25,120	29,490		29,490		29,490	4,370	17.3
56104	UNIFORMS, CLOTHING & ACC	1,076	1,200	1,260		1,260		1,260	60	5.0
56105	SMALL TOOLS	3,421	3,500	4,730		4,730		4,730	1,230	35.1
56352	GARBAGE DISPOSAL	6,642	12,000	10,000		10,000		10,000	2,000-	16.6-
56610	RENT-CAR POOL	22,568	34,570	34,800		34,800		34,800	130	.3
59210	WORK DONE FOR OTHERS		3,000						3,000	100.0-
CENTRE 31103	TOTALS	199,236	214,610	232,810		232,810		232,810	18,200	8.4
** CENTER 31104	HEALTH BUILDING									

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51222	SALARIES & WAGES	56,282	54,580						54,580	-100.0-
51216	EMPLOYEE BENEFITS	10,624	12,990						12,990	-100.0-
56101	CLEANING SUPPLIES	2,972	3,510						3,510	-100.0-
56103	OPERATING SUPPLIES	350	260	3,960		3,960		3,960	3,700	
56303	WATER RATES & SEWER	673	770	850		850			80	10.3
56304	HYDRO	18,479	18,680	20,310		20,310		20,310	1,630	8.7
56305	HEATING FUELS	7,865	7,390	7,460		7,460		7,460	70	.9
56328	INSURANCE	263	300	300		300		300		
56331	WINDOW CLEANING	2,372	2,310	2,430		2,430	1,820-	610	1,700-	73.5-
56332	CARETAKING			6,000		6,000		6,000	6,000	
57107	AIR CONDITIONING REPAIR	2,423	2,420	2,100		2,100		2,100	320-	13.2-
57108	TEMP. CONTROL REPAIR	1,936	1,900	2,210		2,210		2,210	310	16.3
57301	BUILDING REPAIR	8,673	8,700	9,140		9,140		9,140	440	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31104	TOTALS	112,912	113,810	54,760		54,760	1,820-	52,940	60,870-	53.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31106 CIVIC PROPERTIES RENTED										
53202	PROPERTY TAX	67,348	73,410	73,540		73,540		73,540	130	.1
56303	WATER RATES & SEWER	1,507-	400	1,000		1,000		1,000	600	150.0
56304	HYDRO	519	500	970		970		970	470	94.0
56305	HEATING FUELS	704	1,000	1,000		1,000		1,000		
56328	INSURANCE	3,624	2,450	4,000		4,000		4,000	1,550	63.2
57301	BUILDING REPAIR	20,753	20,000	27,500		27,500		27,500	7,500	37.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31106	TOTALS	91,441	97,760	108,010		108,010		108,010	10,250	10.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31110 KENILWORTH COMPOSITE BUILDING										
51222	SALARIES & WAGES	36,373	37,760	38,440		38,440		38,440	680	1.8
51216	EMPLOYEE BENEFITS	7,900	7,820	8,840		8,840		8,840	1,020	13.0
56101	CLEANING SUPPLIES	2,492	2,540						2,540	-100.0-
56103	OPERATING SUPPLIES		140	2,810		2,810		2,810	2,670	
56303	WATER RATES & SEWER	2,089	2,390	2,390		2,390		2,390		

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56304 HYDRU		13,023	13,700	14,120		14,120		14,120	420	3.0
56305 HEATING FUELS		12,884	13,210	14,860		14,860		14,860	1,650	12.4
56323 INSURANCE		123	170	170		170		170		
56331 WINDOW CLEANING		1,186	1,160	1,220		1,220	910-	310	850-	73.2-
57107 AIR CONDITIONING REPAIR		366	380	300		300		300	80-	21.0-
57108 TEMP. CONTROL REPAIR		433	430	500		500		500	70	16.2
57301 BUILDING REPAIR		8,626	8,700	9,140		9,140		9,140	440	5.0
57315 PAINTING				2,500		2,500		2,500	2,500	
CENTRE 31110	TOTALS	85,495	88,400	95,290		95,290	910-	94,380	5,980	6.7
** CENTER 31112 MOUNTAIN COMPOSITE BUILDING										
51222 SALARIES & WAGES		13,227	12,280	12,740		12,740		12,740	460	3.7
51216 EMPLOYEE BENEFITS		2,627	3,810	2,800		2,800		2,800	1,010-	26.5-
56101 CLEANING SUPPLIES		1,771	1,790						1,790-	100.0-
56103 OPERATING SUPPLIES		41	80	1,960		1,960		1,960	1,880	
56303 WATER RATES & SEWER		2,276	2,120	2,200		2,200		2,200	80	3.7
56304 HYDRU		6,372	6,140	6,680		6,680		6,680	540	8.7
56305 HEATING FUELS		6,512	8,160	6,790		6,790		6,790	1,370-	16.7-
56328 INSURANCE		129	150	150		150		150		
56331 WINDOW CLEANING		475	470	490		490	360-	130	340-	72.3-
57108 TEMP. CONTROL REPAIR		931	920	1,060		1,060		1,060	140	15.2
57301 BUILDING REPAIR		3,259	3,300	3,470		3,470		3,470	170	5.1
57315 PAINTING				2,500		2,500		2,500	2,500	
CENTRE 31112	TOTALS	37,620	39,220	40,840		40,840	360-	40,480	1,260	3.2
** CENTER 31114 FIRE DEPARTMENT										
51222 SALARIES & WAGES		9,940	9,250	11,050		11,050		11,050	1,800	19.4
51216 EMPLOYEE BENEFITS		821	2,610	3,270		3,270		3,270	660	25.2
56331 WINDOW CLEANING		798	780	820		820	610-	210	570-	73.0-
57107 AIR CONDITIONING REPAIR		1,363	2,200	1,300		1,300		1,300	900-	40.9-

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57108 TEMP. CONTROL REPAIR		35,474	35,440	37,100		37,100		37,100	1,660	4.6
57301 BUILDING REPAIR		44,949	45,000	51,000		51,000		51,000	6,000	13.3
57315 PAINTING		9,497	9,500	9,980		9,980		9,980	480	5.0
CENTRE 31114	TOTALS	102,842	104,780	114,520		114,520	610-	113,910	9,130	8.7
** CENTER 31116 TAXI INSPECTION STATION-195 REBECCA										
56101 CLEANING SUPPLIES		181	210						210-100.0-	
56103 OPERATING SUPPLIES		41	90	300		300		300	210	233.3
56303 WATER RATES & SEWER		156	170	180		180		180	10	5.8
56304 HYDRU		1,497	1,530	1,660		1,660		1,660	130	8.4
56305 HEATING FUELS		1,775	2,080	2,000		2,000		2,000	80-	3.8-
56328 INSURANCE		37	60	60		60		60	20-	7.1-
57107 AIR CONDITIONING REPAIR		268	260	260		260		260	60	17.6
57108 TEMP. CONTROL REPAIR		350	340	400		400		400		
57301 BUILDING REPAIR		3,003	3,000	3,000		3,000		3,000		
CENTRE 31116	TOTALS	7,308	7,760	7,860		7,860		7,860	100	1.2
** CENTER 31118 TRAFFIC BUILDING										
51223 SALARIES & WAGES		31,355	26,870	2,290		2,290		2,290	24,580-	91.4-
51216 EMPLOYEE BENEFITS		4,942	5,250	440		440		440	4,810-	91.8-
56103 OPERATING SUPPLIES		2,632	2,590	400		400		400	2,190-	84.5-
56303 WATER RATES & SEWER		515	900	150		150		150	750-	83.3-
56304 HYDRU		15,165	15,170	5,000		5,000		5,000	10,170-	67.0-
56305 HEATING FUELS		11,373	15,550	5,000		5,000		5,000	10,550-	67.8-
56328 INSURANCE		152	170	170		170		170		
57107 AIR CONDITIONING REPAIR		366	350	60		60		60	370-100.0-	
57108 TEMP. CONTROL REPAIR		350	350						290-	82.8-
57301 BUILDING REPAIR		6,350	6,400	2,500		2,500		2,500	3,900-	60.9-
CENTRE 31118	TOTALS	73,200	73,620	16,010		16,010		16,010	57,610-	78.2-

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 31119 TRAFFIC OPERATIONS CENTRE										
51001	SALARIES & WAGES			35,230		35,230		35,230	35,230	
51216	EMPLOYEE BENEFITS			8,090		8,090		8,090	8,090	
56103	OPERATING SUPPLIES			4,000		4,000		4,000	4,000	
56303	WATER RATES AND SEWER			4,000		4,000		4,000	4,000	
56304	HYDRU			23,000		23,000		23,000	23,000	
56305	HEATING FUELS			40,000		40,000		40,000	40,000	
56328	INSURANCE			2,500		2,500		2,500	2,500	
56331	WINDOW CLEANING			2,750		2,750		2,750	2,750	
57107	AIR CONDITIONING REPAIR			1,500		1,500	2,500-	250	1,500	250
57108	TEMP. CONTROL REPAIR			5,500		5,500		5,500	5,500	
57301	BUILDING REPAIR			28,000		28,000		28,000	28,000	
58005	OPERATING EQUIPMENT			5,000		5,000		5,000	5,000	
CENTRE 31119 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
				159,570		159,570	2,500-	157,070	157,070	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31120 CENTRAL SERVICES BUILDING-BARTON ST.										
56101	CLEANING SUPPLIES	1,791	1,060							1,080-100.0-
56103	OPERATING SUPPLIES	162	500	1,580		1,580		1,580	1,080	216.0
56301	TELEPHONE	2,057	700	700		700		700		
56303	WATER RATES & SEWER	865	1,450	1,510		1,510		1,510	60	4.1
56304	HYDRU	22,702	20,220	21,970		21,970		21,970	1,750	8.6
56305	HEATING FUELS	39,420	47,250	40,140		40,140		40,140	7,120-	15.0-
56328	INSURANCE	1,899	1,740	1,970		1,970		1,970	230	13.2
56333	SECURITY	753	850	890		890		890	40	4.7
56352	GARBAGE DISPOSAL	5,910	6,000						6,000-	100.0-
57107	AIR CONDITIONING REPAIR	326	340	400		400		400	60	17.6
57108	TEMP. CONTROL REPAIR	350	340	360		360		360	20	5.8
57301	BUILDING REPAIR	14,913	15,000	16,750		16,750		16,750	1,750	11.6
57312	SPRINKLER VALVE REPAIR	3,958	4,000						4,000-	100.0-
57315	PAINTING	3,500	3,500	4,000		4,000		4,000	500	14.2
CENTRE 31120 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		98,611	102,980	90,270		90,270		90,270	12,710-	12.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 31122 CENTRAL SERVICES GARAGE-171 BAY ST. N.										
51222	SALARIES & WAGES	9,497	9,110	11,050		11,050		11,050	1,940	21.2
51216	EMPLOYEE BENEFITS	2,227	2,570	3,270		3,270		3,270	700	27.2
56101	CLEANING SUPPLIES	573	570						570-100.0-	
56103	OPERATING SUPPLIES			600		600		600	600	
56303	WATER RATES & SEWER	395	500	520		520		520	20	4.0
56304	HYDRO	13,128	15,000	14,680		14,680		14,680	320-	2.1-
56305	HEATING FUELS	19,214	36,890	23,880		23,880		23,880	13,010-	35.2-
56328	INSURANCE	391	340	490		490		490	150	44.1
56380	REFRIGERATION CONTRACT	283	610						610-100.0-	
57107	AIR CONDITIONING REPAIR			440		440		440	440	
57108	TEMP. CONTROL REPAIR		340	400		400		400	60	17.6
57301	BUILDING REPAIR	6,480	6,500	9,500		9,500		9,500	3,000	46.1
57315	PAINTING	2,345	2,500	2,500		2,500		2,500		
59031	CHARGEBACK-CSG-FINAN. RE	54,533-	74,930-	67,330-		67,330-		67,330-	7,600	10.1-
CENTRE 31122 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31124 CENTRAL SERVICES BUILDING-40 ELGIN ST.										
56304	HYDRO	316	1,130						1,130-100.0-	
56328	INSURANCE	55	80						80-100.0-	
57301	BUILDING REPAIR	190	500						500-100.0-	
CENTRE 31124 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31126 TRUCK TUNNEL										
57116	CLOCK REPAIR	1,480	1,500						1,500-100.0-	
57301	BUILDING REPAIR	3,096	3,100	3,260		3,260		3,260	160	5.1
57314	LIGHTING REPAIR	6,604	12,000	9,800		9,800		9,800	2,200-	18.3-
CENTRE 31126 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31126 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 31128	SUMMERS LANE									
57301 BUILDING REPAIR		2,423	2,500	500		500		500	2,000-	80.0-
CENTRE 31128	TOTALS	2,423	2,500	500		500		500	2,000-	80.0-
=====										
** CENTER 31130	PLAZA AREA									
56103 OPERATING SUPPLIES		790	800	800		800		800		
57301 BUILDING REPAIR		14,991	15,000	22,500		22,500		22,500	7,500	50.0
57314 LIGHTING REPAIR		2,822	10,000	5,000		5,000		5,000	5,000-	50.0-
CENTRE 31130	TOTALS	18,603	25,800	28,300		28,300		28,300	2,500	9.6
=====										
** CENTER 31132	CENUTAPH									
57301 BUILDING REPAIR				800		800		800	800	
57405 FLAG REPAIR		1,099	1,100	1,160		1,160		1,160	60	5.4
CENTRE 31132	TOTALS	1,099	1,100	1,960		1,960		1,960	860	78.1
=====										
** CENTER 31134	PARKS BUILDINGS									
56304 HYDRU		1,058	1,500	1,120		1,120		1,120	380-	25.3-
56328 INSURANCE		1,065	660	1,260		1,260		1,260	600	90.9
57108 TEMP. CONTRUL REPAIR		507	730	840		840		840	110	15.0
57301 BUILDING REPAIR		44,981	45,000	49,350		49,350		49,350	4,350	9.6
57315 PAINTING		24,993	25,000	26,250		26,250	3,800-	22,450	2,550-	10.2-
57360 STRUCTURAL REPAIRS		5,495	5,500						5,500-	100.0-
CENTRE 31134	TOTALS	73,099	78,390	78,820		78,820	3,800-	75,020	3,370-	4.2-
=====										

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
ACCOUNT	DESCRIPTION	1991 ACTUAL	1991 ESTIMATE	1992 MAINTENANCE BUDGET	SERVICE/ PROGRAM PACKAGE REDUCTIONS	1992 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT	1992 RESULTANT APPROPRIA -TION	AMOUNT	PERCENT
(1)	(2)	(3)	(4)	(5)	(6)	(7)	INCREASE+ (DECREASE) (8)	(9)	(10)	(11)

** CENTER 31136 RECREATION BUILDINGS										
51222	SALARIES & WAGES	243,148	232,560	212,880		212,880		212,880	19,680-	8.4-
51216	EMPLOYEE BENEFITS	47,968	49,330	44,510		44,510		44,510	4,820-	9.7-
56101	CLEANING SUPPLIES	9,373	10,110						10,110-	100.0-
56103	OPERATING SUPPLIES	12,500	14,300	25,640		25,640		25,640	11,340	79.3
56207	FREON	72,713	73,500						73,500-	100.0-
56303	WATER RATES & SEWER	84,330	63,180	76,100		76,100		76,100	12,920	20.4
56304	HYDRO	444,674	437,060	457,140		457,140		457,140	20,080	4.5
56305	HEATING FUELS	115,730	135,090	104,520		104,520		104,520	30,570-	22.6-
56328	INSURANCE	680	750	750		750		750		
56332	CARETAKING	1,408	1,500						1,500-	100.0-
56380	REFRIGERATION CONTRACT			80,330		80,330		80,330	80,330	
57108	TEMP. CONTROL REPAIR	18,468	18,780	21,440		21,440		21,440	2,660	14.1
57111	DEHUMIDIFICATION	4,387	4,500	6,000		6,000		6,000	1,500	33.3
57301	BUILDING REPAIR	176,600	176,000	198,000		198,000		198,000	22,000	12.5
57309	STRUCTURAL INSPECTONS	924	1,000	2,500		2,500		2,500	1,500	150.0
57315	PAINTING	29,938	30,000	35,000		35,000	7,500-	27,500	2,500-	8.3-
57316	RINK BOARD REPAIR	14,996	15,000	20,000		20,000		20,000	5,000	33.3
57317	SEATING REPAIR	4,000	4,000	5,000		5,000		5,000	1,000	25.0
57318	POOL REPAIR	24,863	25,000	30,000		30,000		30,000	5,000	20.0
57355	SECURITY LIGHTS-INCH/COR	1,970	2,000	3,000		3,000		3,000	1,000	50.0
57356	POOL EXT WINDOW-INCH/COR	3,919	4,000						4,000-	100.0-
CENTRE 31136 TOTALS		1,312,589	1,277,660	1,322,810		1,322,810	7,500-	1,315,310	17,650	1.3
=====										
** CENTER 31138 CHEDUKE GOLF CLUB BUILDINGS										
51222	SALARIES & WAGES	41,702	43,370	41,700		41,700		41,700	1,670-	3.8-
51216	EMPLOYEE BENEFITS	7,907	7,730	8,370		8,370		8,370	640	8.2
53202	PROPERTY TAX	3,121	2,840	3,300		3,300		3,300	460	16.1
56101	CLEANING SUPPLIES	4,281	4,410						4,410-	100.0-
56103	OPERATING SUPPLIES	349	480	5,130		5,130		5,130	4,650	968.7
56303	WATER RATES & SEWER	1,911	3,670	2,500		2,500		2,500	1,170-	31.8-

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55328	INSURANCE	241	320	320		320		320		
55331	WINDOW CLEANING	369	370	390		390		100	270-	72.9-
56332	CARETAKING		3,230				290-		3,230-	100.0-
56337	PUMP OUT HOLDING TANKS	1,472	1,500	1,500		1,500		1,500		
57107	AIR CONDITIONING REPAIR	842	380	510		510		510	370-	42.0-
57108	TEMP. CONTROL REPAIR	422	430	490		490		490	60	13.9
57127	RESTAURANT EQUIPT REPAIR	4,383	4,500	5,000		5,000		5,000	500	11.1
57301	BUILDING REPAIR	19,950	20,000	21,000		21,000		21,000	1,000	5.0
57313	TILE REPAIR	6,179	6,000	2,000		2,000	1,000-	1,000	5,000-	83.3-
57315	PAINTING	6,500	6,500	6,000		6,000		6,000	500-	7.6-
CENTRE 31138	TOTALS	99,629	106,230	98,210		98,210	1,290-	96,920	9,310-	8.7-

** CENTER 31140 KINGS FOREST BUILDINGS										
51222	SALARIES & WAGES	41,702	43,370	41,700		41,700		41,700	1,670-	3.8-
51216	EMPLOYEE BENEFITS	7,907	7,950	8,370		8,370		8,370	420	5.2
53202	PROPERTY TAX	4,100	2,890	4,310		4,310		4,310	1,420	49.1
56101	CLEANING SUPPLIES	4,187	4,180						4,180-	100.0-
56103	OPERATING SUPPLIES	470	820	5,040		5,040		5,040	4,420	712.9
56303	WATER RATES & SEWER	2,845	2,620	2,720		2,720		2,720	100	3.8
55328	INSURANCE	157	180	180		180		180		
55331	WINDOW CLEANING	361	360	380		380		100	260-	72.2-
56332	CARETAKING		3,240				280-		3,240-	100.0-
57107	AIR CONDITIONING REPAIR	842	870	980		980		980	110	12.6
57108	TEMP. CONTROL REPAIR	1,201	1,210	1,410		1,410		1,410	200	16.5
57127	RESTAURANT EQUIPT REPAIR	4,410	4,500	5,500		5,500		5,500	1,000	22.2
57301	BUILDING REPAIR	15,450	15,550	16,330		16,330		16,330	780	5.0
57313	TILE REPAIR	6,253	6,000	2,000		2,000	1,000-	1,000	5,000-	83.3-
57315	PAINTING	6,000	6,000	5,000		5,000		5,000	1,000-	16.6-
CENTRE 31140	TOTALS	95,885	99,540	93,920		93,920	1,280-	92,640	6,900-	6.9-

** CENTER 31142 IVOR WYNN STADIUM										
57301	BUILDING REPAIR	29,982	30,000	30,000		30,000		30,000		

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57309	STRUCTURAL INSPECTONS	4,000	4,000	4,000		4,000		4,000		
57315	PAINTING	42,818	45,000	45,000		45,000		45,000		
57360	STRUCTURAL REPAIRS	15,000	15,000	15,000		15,000		15,000		
	CENTRE 31142 TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
		91,800	94,000	94,000		94,000		94,000		
** CENTER 31146 RECREATION PLAYGROUNDS										
56303	WATER RATES & SEWER	20,693	24,660	24,660		24,660		24,660		
56304	HYDRU	1,311	1,300	1,420		1,420		1,420		
56305	HEATING FUELS	669	1,980	1,340		1,340		1,340	120	9.2
56332	CARETAKING	5,926	6,000	9,000		9,000		9,000	640-	32.3-
57301	BUILDING REPAIR	24,971	25,000	25,000		25,000		25,000	3,000	50.0
57315	PAINTING	24,999	25,000	25,000		25,000		25,000		
57318	POOL REPAIR	19,836	20,000	20,000		20,000	3,800-	21,200	3,800-	15.2-
	CENTRE 31146 TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
		98,405	103,940	106,420		106,420	3,800-	102,620	1,320-	1.2-
** CENTER 31150 HAMILTON HISTORICAL SITES										
56303	WATER RATES & SEWER	2,342	3,000	3,000		3,000		3,000		
56304	HYDRU	28,336	27,030	29,360		29,360		29,360	2,330	8.6
56305	HEATING FUELS	15,012	17,580	16,790		16,790		16,790	790-	4.4-
57102	FIRE EQUIPMENT REPAIR	3,451	6,200	8,800		8,800		8,800	2,600	41.9
57107	AIR CONDITIONING REPAIR	298	330	390		390		390	60	18.1
57108	TEMP. CONTROL REPAIR	9,344	9,530	10,010		10,010		10,010	480	5.0
57140	ELECTR. REPAIRS-NON CONTR	2,941-		25,000		25,000		25,000	25,000	
57301	BUILDING REPAIR	33,418	33,500	45,000		45,000		45,000	11,500	34.3
57310	BRICKWORK REPAIR	2,500-								
57311	WINDOW REPAIR		4,000						4,000-	100.0-
57315	PAINTING	10,000	10,000	10,000		10,000		10,000		
	CENTRE 31150 TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
		96,760	111,170	148,350		148,350		148,350	37,180	33.4

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

(10) (11)										

** CENTER 31152 FOOTBALL HALL OF FAME										
51223	SALARIES & WAGES	34,122	28,050	28,880		28,880		28,880	830	2.9
51216	EMPLOYEE BENEFITS	4,688	6,300	7,170		7,170		7,170	870	13.8
53202	PROPERTY TAX	56,258	55,090	57,840		57,840		57,840	2,750	4.9
56101	CLEANING SUPPLIES	3,467	3,490						3,490	100.0
56103	OPERATING SUPPLIES	332	600	4,290		4,290		4,290	3,690	615.0
56303	WATER RATES & SEWER	1,760	2,240	2,330		2,330		2,330	90	4.0
56304	HYDRU	26,588	24,100	26,950		26,950		26,950	2,850	11.8
56305	HEATING FUELS	1,609	3,500	2,000		2,000		2,000	1,500	42.8
56328	INSURANCE	6,589	4,300	6,920		6,920		6,920	2,620	60.9
56331	WINDOW CLEANING	2,726	2,650	2,780		2,780		2,780	130	4.9
57107	AIR CONDITIONING REPAIR	1,506	1,510	2,780		2,780		2,780	1,270	84.1
57108	TEMP. CONTROL REPAIR	585	580	670		670		670	90	15.5
57301	BUILDING REPAIR	8,095	8,150	8,150		8,150		8,150		
57306	CARPET REPAIR	20,879	24,000							
57315	PAINTING	3,624	4,000	4,000		4,000		4,000	24,000	100.0
58005	OPERATING EQUIPMENT	759	1,000					4,000		
59063	RECVRV-FTBALL HALL OF FA	8,564							1,000	100.0
CENTRE 31152 TOTALS		180,201	169,560	154,760		154,760		154,760	14,800	8.7

** CENTER 31154 22 VEVEERS DRIVE										
53202	PROPERTY TAX	6,033	6,150	6,460		6,460		6,460	310	5.0
56303	WATER RATES & SEWER	915	1,220	1,270		1,270		1,270	50	4.0
56304	HYDRU	2,043	2,470	2,170		2,170		2,170	300	12.1
56305	HEATING FUELS	2,082	2,680	2,150		2,150		2,150	530	19.7
57301	BUILDING REPAIR	4,342	7,070	5,000		5,000		5,000	2,070	29.2
CENTRE 31154 TOTALS		15,415	19,590	17,050		17,050		17,050	2,540	12.9

** CENTER 31156 WEST AVE SCHOOL										
53202	PROPERTY TAX	26,415	35,990	30,170		30,170		30,170	5,820	16.1

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56303	WATER RATES & SEWER	1,092	3,800	3,800						
56304	HYDRU	4,472	7,020	6,810		3,800		3,800		
56305	HEATING FUELS	9,187	17,990	17,460		6,810		6,810	210-	2.9-
56328	INSURANCE		2,630	2,880		17,460		17,460	530-	2.9-
57301	BUILDING REPAIR	6,270	6,500	8,400		2,880		2,880	250	9.5
		=====	=====	=====	=====	=====	=====	=====	1,900	29.2
CENTRE 31156	TOTALS	47,436	73,930	69,520		69,520		69,520	4,410-	5.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31201 BENNETTO DISTRICT CENTRE										
55101	CLEANING SUPPLIES	3,941	3,940	4,140						
56303	WATER RATES & SEWER	8,236	9,020	9,380		4,140		4,140	200	5.0
56304	HYDRU	18,425	17,200	18,380		9,380		9,380	360	3.9
56305	HEATING FUELS	23,115	26,070	26,330		18,680		18,680	1,480	8.6
56328	INSURANCE	295	450	450		26,330		26,330	260	.9
56332	CARETAKING	43,071	44,080	50,090		450		450		
57108	TEMP. CONTROL REPAIR	2,352	2,400	2,770		50,090		50,090	6,010	13.6
57301	BUILDING REPAIR	18,438	18,000	18,900		2,770		2,770	370	15.4
57315	PAINTING	3,500	3,500	2,500		18,900		18,900	900	5.0
		=====	=====	=====	=====	=====	=====	=====	1,000-	28.5-
CENTRE 31201	TOTALS	121,373	124,660	133,240		133,240		133,240	8,580	6.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31205 CHURCHILL DISTRICT CENTRE										
56101	CLEANING SUPPLIES	2,128	2,130	2,240						
56303	WATER RATES & SEWER	8,236	9,020	9,380		2,240		2,240	110	5.1
56304	HYDRU	22,278	20,070	21,800		9,380		9,380	360	3.9
56305	HEATING FUELS	18,389	21,970	20,690		21,800		21,800	1,730	8.6
56328	INSURANCE	390	600	600		20,690		20,690	1,280-	5.8-
56332	CARETAKING	35,563	36,570	43,330		600		600		
57108	TEMP. CONTROL REPAIR	3,340	3,400	3,930		43,330		43,330	6,760	18.4
57301	BUILDING REPAIR	18,406	18,000	43,900		3,930		3,930	530	15.5
57314	LIGHTING REPAIR			4,200		43,900	25,000-	18,900	900	5.0
57315	PAINTING			2,000		4,200		4,200	4,200	
		=====	=====	=====	=====	=====	=====	=====	2,000	
CENTRE 31205	TOTALS	108,730	111,760	152,070		152,070	25,000-	127,070	15,310	13.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 31210 DALEWOOD DISTRICT CENTRE										
56101	CLEANING SUPPLIES	1,604	1,600	1,680		1,680		1,680	80	5.0
56303	WATER RATES & SEWER	8,236	9,020	9,380		9,380		9,380	360	3.9
56304	HYDRO	12,570	12,710	13,810		13,810		13,810	1,100	8.6
56305	HEATING FUELS	25,423	26,310	26,570		26,570		26,570	260	.9
56328	INSURANCE	231	360	360		360		360		
56332	CARETAKING	43,072	44,080	50,650		50,650		50,650	6,570	14.9
57108	TEMP. CONTROL REPAIR	3,860	3,940	4,540		4,540		4,540	600	15.2
57301	BUILDING REPAIR	19,395	19,000	19,950		19,950		19,950	950	5.0
57315	PAINTING	3,500	3,500	2,500		2,500		2,500	1,000-	28.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31210	TOTALS	117,891	120,520	129,440		129,440		129,440	8,920	7.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31220 HILLPARK DISTRICT CENTRE										
56101	CLEANING SUPPLIES	2,028	2,030	2,130		2,130		2,130	100	4.9
56303	WATER RATES & SEWER	9,081	7,650	7,960		7,960		7,960	310	4.0
56304	HYDRO	15,856	17,150	18,630		18,630		18,630	1,480	8.6
56305	HEATING FUELS	36,468	43,780	36,230		36,230		36,230	7,550-	17.2-
56328	INSURANCE	481	740	740		740		740		
56332	CARETAKING	43,072	44,080	50,650		50,650		50,650	6,570	14.9
57108	TEMP. CONTROL REPAIR	7,512	4,220	4,870		4,870		4,870	650	15.4
57301	BUILDING REPAIR	18,636	18,000	31,400		31,400	3,000-	28,400	10,400	57.7
57315	PAINTING	3,500	3,500	2,500		2,500		2,500	1,000-	28.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31220	TOTALS	136,634	141,150	155,110		155,110	3,000-	152,110	10,960	7.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31225 LAUKIER DISTRICT CENTRE										
51101	SALARIES & WAGES	34,388	39,120	39,950		39,950		39,950	830	2.1
51216	EMPLOYEE BENEFITS	7,093	7,830	8,840		8,840		8,840	1,010	12.8
56101	CLEANING SUPPLIES	573	1,580						1,580-	100.0-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103	OPERATING SUPPLIES									
56303	WATER RATES & SEWER		7,870	1,660		1,660		1,660	1,660	
56304	HYDRO		27,710	8,180		8,180		8,180	310	3.9
56305	HEATING FUELS		18,380	30,110		30,110		30,110	2,400	8.6
56328	INSURANCE		590	590		18,560		18,560	180	.9
57108	TEMP. CONTROL REPAIR		3,430	3,960		590		590		
57301	BUILDING REPAIR	18,938	19,000	19,950		3,960		3,960	530	15.4
57310	BRICKWORK REPAIR	4,998	5,000	10,000		19,950		19,950	950	5.0
57315	PAINTING	3,000	3,000	3,000		10,000	3,000-	7,000	2,000	40.0
		=====	=====	=====	=====	3,000		3,000		
CENTRE 31225	TOTALS	68,990	133,510	144,800		144,800	3,000-	141,800	8,290	6.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31230 N.P. LEWIS DISTRICT CENTRE										
56101	CLEANING SUPPLIES	4,023	4,030	3,440						
56303	WATER RATES & SEWER	11,974	7,800	8,110		3,440		3,440	590-	14.6-
56304	HYDRO	31,536	32,990	32,000		8,110		8,110	310	3.9
56305	HEATING FUELS	24,988	31,750	24,700		32,000		32,000	990-	3.0-
56328	INSURANCE	832	1,290	1,290		24,700		24,700	7,050-	22.2-
56332	CARETAKING	64,259	65,260	75,460		1,290		1,290		
57108	TEMP. CONTROL REPAIR	3,376	3,440	3,980		75,460		75,460	10,200	15.6
57301	BUILDING REPAIR	25,342	25,000	26,250		3,980		3,980	540	15.6
57310	BRICKWORK REPAIR	4,998	5,000	5,000		26,250		26,250	1,250	5.0
57315	PAINTING			3,000		5,000	5,000-		5,000-	100.0-
		=====	=====	=====	=====	3,000		3,000	3,000	
CENTRE 31230	TOTALS	171,328	176,560	183,230		183,230	5,000-	178,230	1,670	.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31235 MACNAB DISTRICT CENTRE										
56101	CLEANING SUPPLIES	3,090	3,090	3,240						
56303	WATER RATES & SEWER	8,533	7,450	8,320		3,240		3,240	150	4.8
56304	HYDRO	24,977	23,540	25,570		8,320		8,320	870	11.6
56305	HEATING FUELS	27,573	30,880	27,780		25,570		25,570	2,030	8.6
56328	INSURANCE	969	1,490	1,490		27,780		27,780	3,100-	10.0-
						1,490		1,490		

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56332	CARETAKING	32,065	32,860	34,500		34,500		34,500	1,640	4.9
56374	MOVEABLE FLOOR - CONTRAC		1,500						1,500	100.0-
57108	TEMP. CONTROL REPAIR	3,712	3,780	4,370		4,370		4,370	590	15.6
57301	BUILDING REPAIR	21,437	21,000	22,500		22,500		22,500	1,500	7.1
57315	PAINTING	4,000	4,000	4,000		4,000		4,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31235	TOTALS	126,356	129,590	131,770		131,770		131,770	2,180	1.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31240 RYERSON DISTRICT CENTRE										
56101	CLEANING SUPPLIES	2,472	2,470	3,310		3,310		3,310	840	34.0
56303	WATER RATES & SEWER	8,093	7,300	7,590		7,590		7,590	290	3.9
56304	HYDRO	19,325	17,520	19,030		19,030		19,030	1,510	8.6
56305	HEATING FUELS	24,157	31,760	24,740		24,740		24,740	7,020-	22.1-
56328	INSURANCE	353	550	550		550		550		
56332	CARETAKING	44,833	45,840	52,740		52,740		52,740	6,900	15.0
57108	TEMP. CONTROL REPAIR	5,288	5,390	6,220		6,220		6,220	830	15.3
57301	BUILDING REPAIR	18,319	18,000	18,000		18,000		18,000		
57315	PAINTING	3,500	3,500	3,000		3,000		3,000	500-	14.2-
59112	SD OF ED UTILITIES RECOV	16,867-	19,220-	16,790-		16,790-		16,790-	2,430	12.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31240	TOTALS	109,473	113,110	118,390		118,390		118,390	5,280	4.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31245 JIMMY THOMPSON DISTRICT CENTRE										
51223	SALARIES & WAGES	52,426	43,320	41,630		41,630		41,630	1,690-	3.9-
51216	EMPLOYEE BENEFITS	11,060	7,370	8,370		8,370		8,370	500	6.3
56101	CLEANING SUPPLIES	1,944	2,220	1,560		1,560		1,560	660-	29.7-
56103	OPERATING SUPPLIES			730		730		730		
56303	WATER RATES & SEWER	9,758	7,350	8,000		8,000		8,000	650	8.8
56304	HYDRO	15,609	17,000	20,640		20,640		20,640	1,640	8.6
56305	HEATING FUELS	30,703	40,540	31,040		31,040		31,040	9,500-	23.4-
56328	INSURANCE		390	390		390		390		
56332	CARETAKING	4,139	4,150	4,360		4,360		4,360	210	5.0

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1992 RESULTANT APPROPRIA -TION	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
							INCREASE+ (DECREASE) (8)	(9)	MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57108 TEMP. CONTROL REPAIR		2,736	2,860	3,220						
57301 BUILDING REPAIR		17,931	18,000	33,000		3,220		3,220	360	12.5
57315 PAINTING		4,500	4,500	4,000		33,000		33,000	15,000	83.3
57317 SEATING REPAIR		4,994	5,000	5,000		4,000		4,000	500	11.1
		=====	=====	=====		5,000	1,000-	4,000	1,000-	20.0-
CENTRE 31245 TOTALS		155,800	155,200	161,940		161,940	1,000-	160,940	5,740	3.6
		=====	=====	=====		=====	=====	=====	=====	=====
** CENTER 31250 WESTMOUNT DISTRICT CENTRE										
56101 CLEANING SUPPLIES		1,475	1,490	1,930		1,930		1,930	440	29.5
56303 WATER RATES & SEWER		6,453	8,070	7,890		7,890		7,890	180	2.2-
56304 HYDRO		19,811	18,670	20,280		20,280		20,280	1,610	8.6
56305 HEATING FUELS		22,375	33,260	24,740		24,740		24,740	8,520	25.6-
56328 INSURANCE		349	550	550		550		550		
56332 CARETAKING		35,563	36,570	43,330		43,330		43,330	6,760	18.4
57108 TEMP. CONTROL REPAIR		2,464	2,510	2,900		2,900		2,900	390	15.5
57301 BUILDING REPAIR		18,484	18,000	18,000		18,000		18,000		
57303 DOOR REPAIRS		8,800	8,000	8,000		8,000	8,000-		8,800	100.0-
57310 BRICKWORK REPAIR		7,997	8,000	2,500		2,500		2,500	8,000	100.0-
57315 PAINTING		3,000	3,000						500	16.6-
		=====	=====	=====		=====	=====	=====	=====	=====
CENTRE 31250 TOTALS		126,771	138,920	130,120		130,120	8,000-	122,120	16,800	12.0-
		=====	=====	=====		=====	=====	=====	=====	=====
** CENTER 31255 HUNTINGTON PARK DISTRICT CENTRE										
51101 SALARIES & WAGES		50,958	43,320	41,630		41,630		41,630	1,690	3.9-
51216 EMPLOYEE BENEFITS		9,868	7,860	8,370		8,370		8,370	510	6.4
56101 CLEANING SUPPLIES		1,151	1,580						1,580	100.0-
56103 OPERATING SUPPLIES				1,660		1,660		1,660		
56303 WATER RATES & SEWER		12,066	9,320	9,320		9,320		9,320		
56304 HYDRO		9,487	10,600	10,280		10,280		10,280		
56305 HEATING FUELS		8,931	23,130	15,180		15,180		15,180	320	3.0-
56328 INSURANCE			250	250		250		250	7,950	34.3-
57108 TEMP. CONTROL REPAIR		716	730	840		840		840	110	15.0
		=====	=====	=====		=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PROPERTY

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57301 BUILDING REPAIR		17,952	18,000	18,000		18,000		18,000		
CENTRE 31255	TOTALS	111,129	114,790	105,530		105,530		105,530	9,260-	8.0-
** CENTER 31260 CENTRAL MEMORIAL DISTRICT CENTRE										
51222 SALARIES & WAGES		40,709	43,320	41,630		41,630		41,630	1,690-	3.9-
51216 EMPLOYEE BENEFITS		8,252	7,830	8,370		8,370		8,370	540	6.8
56101 CLEANING SUPPLIES		1,729	1,580						1,580-	100.0-
56103 OPERATING SUPPLIES				1,660		1,660		1,660	1,660	
56303 WATER RATES & SEWER		6,147	8,240	8,570		8,570		8,570	330	4.0
56304 HYDRO		10,682	12,240	13,310		13,310		13,310	1,070	8.7
56305 HEATING FUELS		19,405	30,300	24,740		24,740		24,740	5,560-	18.3-
56328 INSURANCE			230	230		230		230		
57108 TEMP. CONTROL REPAIR		859	820	1,160		1,160		1,160	340	41.4
57301 BUILDING REPAIR		18,997	19,000	23,000		23,000		23,000	4,000	21.0
57315 PAINTING		4,000	4,000	3,000		3,000		3,000	1,000-	25.0-
CENTRE 31260	TOTALS	110,780	127,560	125,670		125,670		125,670	1,890-	1.4-
** CENTER 31265 WESTDALE TENNIS COURTS										
56101 CLEANING SUPPLIES		51	70							70-100.0-
56304 HYDRO		804	840	840		840		840		
56332 CARETAKING		910	800	1,000		1,000		1,000	200	25.0
CENTRE 31265	TOTALS	1,765	1,710	1,840		1,840		1,840	130	7.6
** CENTER 31270 SACKVILLE HILL SENIOR CITIZENS CENTRE										
51001 SALARIES & WAGES				49,490		49,490		49,490	49,490	
51216 EMPLOYEE BENEFITS				12,060		12,060		12,060	12,060	
56103 OPERATING SUPPLIES				4,000		4,000		4,000	4,000	

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
									(10)	(11)
56303	WATER RATES AND SEWER			4,500		4,500		4,500	4,500	
56304	HYDR			35,000		35,000		35,000	35,000	
56305	HEATING FUELS			40,000		40,000		40,000	40,000	
56328	INSURANCE			1,500		1,500		1,500	1,500	
57107	AIR CONDITIONING REPAIR			1,000		1,000		1,000	1,000	
57108	TEMP. CONTROL REPAIR			4,500		4,500		4,500	4,500	
57301	BUILDING REPAIR			5,000		5,000		5,000	5,000	
58005	OPERATING EQUIPMENT			5,000		5,000		5,000	5,000	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31270	TOTALS			162,050		162,050		162,050	162,050	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31301	WORK DONE FOR ADA PRITCHARD APT									
51222	SALARIES & WAGES	6,202	26,490							
51216	EMPLOYEE BENEFITS	1,378	5,610							
59119	RECOVERY-HAM.HOUSING CO.	7,580-	32,100-							
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31301	TOTALS									
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31305	WORK DONE FOR PARKING AUTHORITY									
51222	SALARIES & WAGES	8,627	9,110	11,050		11,050		11,050	1,940	21.2
51216	EMPLOYEE BENEFITS	2,060	2,810	3,270		3,270		3,270	460	16.3
56103	OPERATING SUPPLIES			600		600		600	600	
59033	RECUV-PARKING AUTHORITY	10,687-	11,920-	14,920-		14,920-		14,920-	3,000-	25.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31305	TOTALS									
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31310	REPAIRS & MAINTENANCE-MARKET									
56103	OPERATING SUPPLIES	5,391	5,750	5,750		5,750		5,750		
56303	WATER RATES & SEWER	6,057	5,000	6,900		6,900		6,900	1,900	38.0
56304	HYDR	80,356	76,300	92,850		92,850		92,850	16,550	21.6

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 EXPENDITURE ESTIMATES
 DEPARTMENT PROPERTY

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)
56320	GARGAGE DISPOSAL-LAIDLAW			5,000		5,000		5,000	5,000	
56331	WINDOW CLEANING	3,025	2,940	3,090		3,090	2,300-	790	2,150-	73.1-
56333	SECURITY	13,469	13,100	14,310		14,310		14,310	1,210	9.2
56350	ELECTRICAL SERVICES	2,251	2,200						2,200-	100.0-
56378	ELEVATOR CONTRACT	19,292	18,730	19,950		19,950		19,950	1,220	6.5
56379	LIGHTING CONTRACT	2,002	1,250	3,150		3,150		3,150	1,900	152.0
56380	REFRIGERATION CONTRACT	2,521	6,000	12,000		12,000		12,000	6,000	100.0
57108	TEMP. CONTROL REPAIR	4,720	4,720	4,720		4,720		4,720		
57117	CUP EQUIPMENT REPAIR	1,732	8,080	7,280		7,280		7,280	800-	9.9-
57301	BUILDING REPAIR	22,991	23,000	31,200		31,200		31,200	8,200	35.6
57315	PAINTING	4,000	4,000	6,000		6,000		6,000	2,000	50.0
57361	SKYLIGHT RENOVATION	14,976	15,000						15,000-	100.0-
57367	GREASE TRAPS-REPLACEMENT	145-								
57368	DUCT CLEANING	3,485	3,500	4,000		4,000		4,000	500	14.2
	TOTALS	186,123	189,570	216,200		216,200	2,300-	213,900	24,330	12.8
CENTRE 31310										
** CENTER 31315										
REPAIRS & MAINTENANCE-LIBRARY										
56103	OPERATING SUPPLIES	2,469	6,750	6,750		6,750		6,750		
56303	WATER RATES & SEWER	5,337	6,990	6,990		6,990		6,990		
56304	HYDRO	297,040	280,340	311,080		311,080		311,080	24,740	8.6
56331	WINDOW CLEANING	7,077	6,380	7,220		7,220		7,220	340	4.9
56333	SECURITY	76,308	74,100	81,090		81,090		81,090	6,990	9.4
56350	ELECTRICAL SERVICES	4,173	8,440	8,440		8,440		8,440		
56375	BOOK HOIST CONTRACT-LIB.	6,687	6,360	7,250		7,250		7,250	890	13.9
56378	ELEVATOR CONTRACT	37,398	36,390	38,850		38,850		38,850	2,460	6.7
56379	LIGHTING CONTRACT	6,349	6,480	12,600		12,600		12,600	6,120	94.4
57108	TEMP. CONTROL REPAIR	20,484	26,790	28,130		28,130		28,130	1,340	5.0
57110	ELECTRICAL REPAIR	747	750						750-	100.0-
57117	CUP EQUIPMENT REPAIR	23,167	26,020	27,320		27,320		27,320	1,300	4.9
57200	GROUPS REPAIR	2,884	10,970	11,520		11,520		11,520	550	5.0
57301	BUILDING REPAIR	20,948	25,000	27,040		27,040		27,040	2,040	8.1
58040	RECOV-MOHAWK-MCMMASTER	12,130-	12,130-	14,130-		14,130-		14,130-	2,000-	16.4
59021	LIBRARY FINANCIAL RECUV.	214,078-	241,920-	263,200-		263,200-		263,200-	21,280-	8.7
	TOTALS	284,910	274,210	296,950		296,950		296,950	22,740	8.2

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PROPERTY EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	AMOUNT (10)	PERCENT (11)

** CENTER 31330 WORK DONE FOR OTHERS										
51222	SALARIES & WAGES	513,136	450,280	450,280		450,280		450,280		
51216	EMPLOYEE BENEFITS	25,036	12,160	12,160		12,160		12,160		
56103	OPERATING SUPPLIES	1,061,333	444,650	444,650		444,650		444,650		
56610	RENT-CAR POOL	26,442	28,880	28,880		28,880		28,880		
59159	ADMIN. O.H. RECOVERY	22,167-								
59170	SALARIES RECOVERY	539,139-	462,440-	462,440-		462,440-		462,440-		
59171	RECOVERY-OPERATING SUPPL	1,060,978-	444,650-	444,650-		444,650-		444,650-		
59181	CAR POOL RECOVERY	28,670-	28,880-	28,880-		28,880-		28,880-		
CENTRE 31330 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		6,732,092	6,983,890	7,454,350		7,454,350	88,470-	7,365,880	381,990	5.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT ARCHITECTS EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 32001 ADMINISTRATION										
51222	SALARIES & WAGES	327,842	330,520	383,420		383,420		383,420	2,900	.7
51003	SALARIES-OUTSIDE AGENCIE	2,517	4,000	4,000		4,000		4,000		
51228	EMPLOYEE BENEFITS	51,048	61,930	63,980		63,980		63,980	2,050	3.3
51225	MEMBERSHIPS	2,125	2,250	3,270		3,270		3,270	1,020	45.3
51229	TRAINING COURSE TAXABLE	260		840		840		840		
55201	TRAVELLING	551	2,500	3,000		3,000		3,000	500	20.0
55202	CAR ALLOWANCES	519	300	500		500		500	200	66.6
55204	TRAINING COURSES-NONTAXA	1,494	2,800	3,400		3,400		3,400	600	21.4
55206	MEETINGS	66	270	270		270		270		
55406	FEES-CONSULTANTS			10,000		10,000		10,000	10,000	
55001	OFFICE SUPPLIES	4,015	4,240	4,400		4,400		4,400	160	3.7
56003	BOOKS			400		400		400	400	
56004	POSTAGE	227	500	400		400		400	100-	20.0-
56005	COMPUTER SOFTWARE			1,770		1,770		1,770	1,770	
56006	SUBSCRIPTIONS	468	450	480		480		480	30	6.6
56104	UNIFORMS, CLOTHING & ACC	377	250	300		300		300	50	20.0
56301	TELEPHONE	307	210	370		370		370	160	76.1
56302	ADVERTISING & PROMOTION	3,376		2,000		2,000		2,000	2,000	
56605	RENT - COMPUTER EQUIPMEN			2,750		2,750		2,750	2,750	
56610	RENT-CAR POOL	1,594	2,850	2,300		2,300		2,300	550-	19.2-
57101	EQUIPMENT REPAIR		1,400	1,400		1,400		1,400		
58001	OFFICE EQUIPMENT	5,025	3,500	500		500		500	3,000-	85.7-
58004	OFFICE FURNISHINGS			500		500		500	500	
59066	RECOVERIES FROM CAPITAL	356,784-	421,450-	443,680-		443,680-		443,680-	22,230-	5.2
59113	RECOVERY-N/P HOUSING	46,037-	46,520-	46,570-		46,570-		46,570-	50-	.1
=====									=====	=====
CENTRE 32001	TOTALS									
=====									=====	=====
DEPARTMENT TOTALS										
=====									=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT MUNICIPAL NON-PROFIT (HAMILTON) HOUSING EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 40015 MUNICIPAL NON-PROFIT (HAMILTON) HOUSING										
51222	SALARIES & WAGES	145,397	164,000	183,700		183,700		183,700	19,700	12.0
51216	EMPLOYEE BENEFITS	24,985	26,560	45,950		45,950		45,950	19,390	73.0
51229	TRAINING COURSE TAXABLE	200								
55201	TRAVELLING	2,795	4,400	4,800		4,800		4,800	400	9.0
55202	CAR ALLOWANCES	3	210	210		210		210		
55204	TRAINING COURSES-NONTAXA	747	800	800		800		800		
55206	MEETINGS	460	2,000	2,000		2,000		2,000		
55311	LEGAL & CONSULTANT FEES	1,913	10,000						10,000-	100.0
55406	FEES-CONSULTANTS			5,060		5,060		5,060	5,060	
56001	OFFICE SUPPLIES	1,239	1,200	2,500		2,500		2,500	1,300	108.3
56003	BOOKS	194	100	300		300		300	200	200.0
56004	POSTAGE	154	210	400		400		400	190	90.4
56005	COMPUTER SOFTWARE	889		100		100		100	100	
56006	SUBSCRIPTIONS	80	200	300		300		300	100	50.0
56104	UNIFORMS, CLOTHING & ACC	169	600	100		100		100	500-	83.3-
56301	TELEPHONE	641	200	600		600		600	400	200.0
56302	ADVERTISING & PROMOTION		200	200		200		200		
56601	RENT-EQUIPMENT INTERNAL	761	1,000	1,000		1,000		1,000		
56610	RENT-CAR POOL	1,298	700	1,500		1,500		1,500	800	114.2
58004	OFFICE FURNISHINGS		300	100		100		100	200-	66.6-
59035	CHARGEBACK-ARCHIT.-FINAN	46,165	43,570	12,000		12,000		12,000	31,570-	72.4-
59046	CHARGEBACK-REAL ESTATE	5,346	6,000	4,000		4,000		4,000	2,000-	33.3-
59047	CHARGEBACK-TREASURY	42,680	45,170	49,090		49,090		49,090	3,920	8.6
59113	RECOVERY-N/P HOUSING	276,116-	307,420-	314,710-		314,710-		314,710-	7,290-	2.3
=====										
CENTRE 40015	TOTALS									
=====										
DEPARTMENT TOTALS										
=====										

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT CITY SOLICITOR EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 44001 ADMINISTRATION										
51223	SALARIES & WAGES	1,141,415								
51003	SALARIES-OUTSIDE AGENCIE	17,457	1,157,190	1,163,770		1,163,770		1,163,770	6,580	.5
51228	EMPLOYEE BENEFITS	179,326	19,000	19,000		19,000		19,000		
51225	MEMBERSHIPS	16,092	192,780	201,090		201,090		201,090	8,310	4.3
51229	TRAINING COURSE TAXABLE	310	16,500	16,500		16,500		16,500		
55201	TRAVELLING	6,322								
55204	TRAINING COURSES-NONTAXA	15,138	6,000	6,000		6,000		6,000		
55206	MEETINGS	317	21,000	18,000		18,000		18,000	3,000-	14.2-
55265	DEVELOPMENT CHARGES	1,636	750	750		750		750		
55347	INFORMATION RETRIEVAL	5,963	100,000	60,000		60,000		60,000	40,000-	40.0-
55413	LITIGATIONS-ROSS,MCBRIDE	3,904	3,100	3,100		3,100		3,100		
55421	LITIGATIONS-MACKESY,SMYE	54,936								
55425	OTHER LEGAL-WEIR,FOULDS	17,252	67,000	30,000		30,000		30,000	37,000-	55.2-
55426	LEGAL-MCCARTHY & MCCARTH	95,145	8,000	4,000		4,000		4,000	4,000-	50.0-
55428	LEGAL - MISCELLANEOUS	10,138	65,000	20,000		20,000		20,000	45,000-	69.2-
56001	OFFICE SUPPLIES	10,517	25,000	25,000		25,000		25,000		
56003	BOOKS	2,768	12,680	11,500		11,500		11,500	1,180-	9.3-
56004	POSTAGE	2,913	2,500	3,000		3,000		3,000	500	20.0
56005	COMPUTER SOFTWARE	4,273	3,000	3,200		3,200		3,200	200	6.6
56006	SUBSCRIPTIONS	20,070	4,280	4,280		4,280		4,280		
56301	TELEPHONE	2,245	18,850	20,000		20,000		20,000	1,150	6.1
56603	RENT-OFFICE EQUIPMENT	8,636	1,200	1,500		1,500		1,500	300	25.0
56610	RENT-CAR POOL	470	8,000	8,000		8,000		8,000		
57101	EQUIPMENT REPAIR	615	400	450		450		450	50	12.5
58001	OFFICE EQUIPMENT	14,153	2,700	1,000		1,000		1,000	1,700-	62.9-
CENTRE 44001 TOTALS		1,632,061	1,748,930	1,630,140		1,630,140		1,630,140	4,000-	28.5-
=====										
** CENTER 44010 DISBURSEMENTS										
50010	AUTHORIZED COST	24,924	29,000	29,000		29,000		29,000		
CENTRE 44010 TOTALS		24,924	29,000	29,000		29,000		29,000		
=====										
DEPARTMENT TOTALS										
		1,656,985	1,777,930	1,659,140		1,659,140		1,659,140	118,790-	6.6-
=====										

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PROPERTY - CENTRAL UTILITIES PLANT										
46001	Operations	573,434	656,960	639,170		639,170	(11,000)	628,170	(28,790)	-4.4%
46010	Maintenance	561,566	588,690	557,520		557,520		557,520	(31,170)	-5.3%
46015	City Hall	91,953	93,920			0		0	(93,920)	-100.0%
46020	Ontario Government Building	299,127	278,640	315,870		315,870		315,870	37,230	13.4%
46025	Pedestrian Arcade / Overpass	32,119	47,730	36,740		36,740		36,740	(10,990)	-23.0%
46030	Park.Auth. Underground Garag	101,424	107,910	112,520		112,520		112,520	4,610	4.3%
46035	Copps Coliseum	384,844	359,700	382,810		382,810		382,810	23,110	6.4%
46040	Hamilton Central Library	12,130				0		0	0	ERR
46045	Hamilton Place	239,048	237,350	252,510		252,510		252,510	15,160	6.4%
46050	Art Gallery	111,607	128,100	127,240		127,240		127,240	(860)	-0.7%
46060	Hamilton Convention Centre	252,912	307,430	282,490		282,490		282,490	(24,940)	-8.1%
46090	Recoveries From Users	(694,520)	(711,850)	(743,550)		(743,550)		(743,550)	(31,700)	4.5%
Total Property - Central Utilities		1,873,691	2,000,660	1,963,320		1,963,320	(11,000)	1,952,320	(48,340)	-2.4%

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CENTRAL UTILITIES PLANT
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 46001 OPERATIONS										
51222	SALARIES & WAGES	354,486	354,280	363,140		363,140		363,140	8,860	2.5
51228	EMPLOYEE BENEFITS	35,373	62,320	63,470		63,470		63,470	1,150	1.8
51208	WORKERS' COMPENSATION	3,104	3,600	4,410		4,410		4,410	810	22.5
51225	MEMBERSHIPS	885		840		840		840	840	
51229	TRAINING COURSE TAXABLE	821								
55201	TRAVELLING	409								
55204	TRAINING COURSES-NONTAXA	3,596	6,640	4,000		4,000		4,000	2,640-	39.7-
55235	ENERGY MANAGEMENT	7,301	31,500	20,000		20,000	11,000-	9,000	22,500-	71.4-
56001	OFFICE SUPPLIES	961	780	820		820		820	40	5.1
56006	SUBSCRIPTIONS	1,674	380	920		920		920	40	4.5
56101	CLEANING SUPPLIES	1,174	780						780	100.0-
56103	OPERATING SUPPLIES	12,464	12,130	13,560		13,560		13,560	1,430	11.7
56104	UNIFORMS, CLOTHING & ACC	1,176	2,400	2,520		2,520		2,520	120	5.0
56105	SMALL TOOLS	2,003	2,210	2,320		2,320		2,320	110	4.9
56130	OPERATING PURCHASES	10,582	13,500	12,800		12,800		12,800	700-	5.1-
56201	GASOLINE	1,259	2,940	2,090		2,090		2,090	850-	28.9-
56301	TELEPHONE	1,541	3,550	2,000		2,000		2,000	1,550-	43.6-
56302	ADVERTISING & PROMOTION	5,103								
56303	WATER RATES & SEWER	6,357	10,650	8,000		8,000		8,000	2,650-	24.8-
56304	HYDRO	5,574								
56305	HEATING FUELS	5,416-								
56328	INSURANCE	10,478								
56605	RENT - COMPUTER EQUIPMEN		13,040	12,190		12,190		12,190	850-	6.5-
57101	EQUIPMENT REPAIR	37,976	46,300	43,800		43,800		43,800	2,500-	5.3-
57108	TEMP. CONTROL REPAIR			52,500		52,500		52,500	52,500	
57110	ELECTRICAL REPAIR	12,661	22,570	19,270		19,270		19,270	3,300-	14.6-
57113	HONEYWELL REPAIR	47,459	55,600						55,600-	100.0-
57116	CLOCK REPAIR		500	530		530		530	30	6.0
57301	BUILDING REPAIR	4,463	5,600	3,600		3,600		3,600	2,000-	35.7-
57314	LIGHTING REPAIR		540						540-	100.0-
58001	OFFICE EQUIPMENT	1,411	1,350	1,420		1,420		1,420	70	5.1
58003	RADIO EQUIPMENT	2,902	2,750	2,890		2,890		2,890	140	5.0
59004	OFFICE FURNISHINGS	657	550	580		580		580	30	5.4
CENTRE 46001 TOTALS		573,434	656,960	639,170		639,170	11,000-	628,170	28,790-	4.3-

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CENTRAL UTILITIES PLANT
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)
*** CENTER 46010 MAINTENANCE										
51222	SALARIES & WAGES	506,244	510,950	489,410		489,410		489,410	21,540-	4.2-
51216	EMPLOYEE BENEFITS	85,350	85,350	88,650		88,650		88,650	3,300	3.8
51208	WORKERS' COMPENSATION		2,490	2,470		2,470		2,470	20-	.8-
55201	TRAVELLING	487	2,490	1,000		1,000		1,000	1,490-	59.8-
55202	CAR ALLOWANCES	139								
55204	TRAINING COURSES-NONTAXA	125	3,460	1,500		1,500		1,500	1,960-	56.6-
56001	OFFICE SUPPLIES	702	580	610		610		610	30	5.1
56006	SUBSCRIPTIONS	246	840	880		880		880	40	4.7
56101	CLEANING SUPPLIES		250						250	100.0-
56103	OPERATING SUPPLIES			260		260		260	260	
56104	UNIFORMS, CLOTHING & ACC	1,797	2,040	2,140		2,140		2,140	100	4.9
56105	SMALL TOOLS	3,442	3,460	3,630		3,630		3,630	170	4.9
58003	RADIO EQUIPMENT	759	3,300	3,470		3,470		3,470	170	5.1
58004	OFFICE FURNISHINGS	475	440	460		460		460	20	4.5
59018	SALARY & WAGE RECOVERY	38,200-	26,960-	36,960-		36,960-		36,960-	10,000-	37.0-
CENTRE 46010 TOTALS		561,566	588,690	557,520		557,520		557,520	31,170-	5.2-
*** CENTER 46015 CITY HALL										
56117	CHEMICALS	21,414	21,530						21,530	100.0-
57101	EQUIPMENT REPAIR	32,882	33,070						33,070	100.0-
57110	ELECTRICAL REPAIR	13,477	15,430						15,430	100.0-
57113	HONEYWELL REPAIR	24,180	23,890						23,890	100.0-
59034	CHARGEBACK-PROPERTY-FINA	91,953-	93,920-						93,920	100.0-
CENTRE 46015 TOTALS										
*** CENTER 46020 ONTARIO GOVERNMENT BUILDING										
56304	HYDRU	271,084	236,530	282,460		282,460		282,460	45,930	19.4

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CENTRAL UTILITIES PLANT EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56305 HEATING FUELS		28,043	42,110	33,410		33,410		33,410	8,700-	20.6-
CENTRE 46020	TOTALS	299,127	278,640	315,870		315,870		315,870	37,230	13.3
** CENTER 46025 PEDESTRIAN ARCADE/OVERPASS										
56304 HYDRO		15,287	17,390	16,350		16,350		16,350	1,540-	8.6-
56328 INSURANCE			3,500	3,680		3,680		3,680	180	5.1
56331 WINDOW CLEANING		824	1,150	1,210		1,210		1,210	60	5.2
56332 CARETAKING		9,727	10,080	8,600		8,600		8,600	1,480-	14.6-
56333 SECURITY		9,493	10,360	4,200		4,200		4,200	6,160-	59.4-
57101 EQUIPMENT REPAIR		113	1,100	1,160		1,160		1,160	60	5.4
57102 FIRE EQUIPMENT REPAIR			1,100						1,100-	100.0-
57110 ELECTRICAL REPAIR			550	580		580		580	30	5.4
57200 GROUNDS REPAIR			1,100	2,200		2,200		2,200	1,100-	100.0-
57301 BUILDING REPAIR			1,100	1,160		1,160		1,160	60	5.4
57314 LIGHTING REPAIR			2,400-	2,400-		2,400-		2,400-		
59038 CHARGEBACK-HCC-FINANCIAL		3,325-							60	5.4
CENTRE 46025	TOTALS	32,119	47,730	36,740		36,740		36,740	10,990-	23.0-
** CENTER 46030 PARKING AUTHORITY UNDERGROUND GARAGE										
56304 HYDRO		101,424	107,910	112,520		112,520		112,520	4,610	4.2
57113 HONEYWELL REPAIR		21,076	21,300	22,370		22,370		22,370	1,070	5.0
59033 RECOV-PARKING AUTHORITY			21,300-	22,370-		22,370-		22,370-	1,070-	5.0
CENTRE 46030	TOTALS	101,424	107,910	112,520		112,520		112,520	4,610	4.2
** CENTER 46035 COPPS COLISEUM										
55204 TRAINING COURSES-NONTAXA		180								
56117 CHEMICALS		19,459	16,540							
									16,540-	100.0-

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CENTRAL UTILITIES PLANT

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56201	GASOLINE		1,050							
56304	HYDRO	323,830	294,300	319,730		319,730		319,730	1,050-100.0-	
56305	HEATING FUELS	61,013	65,400	63,090		63,090		63,090	25,430-8.6	
57101	EQUIPMENT REPAIR	49,213	46,300	67,080		67,080		67,080	2,310-3.5-	
57108	TEMP. CONTROL REPAIR	1,601	5,510	127,130		127,130		127,130	20,780-44.8	
57113	HONEYWELL REPAIR	119,404	120,620						121,620	
59036	CHARGEBACK-COPPS-FINANC.	189,856-	190,020-	194,220-		194,220-		194,220-	120,620-100.0-	
		=====	=====	=====		=====		=====	4,200-	2.2
CENTRE 46035	TOTALS	384,844	359,700	382,810		382,810		382,810	=====	=====
		=====	=====	=====		=====		=====	23,110	6.4
** CENTER 46040 HAMILTON CENTRAL LIBRARY										
56117	CHEMICALS	8,512	13,230						13,230-100.0-	
57101	EQUIPMENT REPAIR	16,050	12,790						12,790-100.0-	
57110	ELECTRICAL REPAIR	8,278	8,440						8,440-100.0-	
57113	HONEYWELL REPAIR	27,113	26,790						26,790-100.0-	
59035	CHARGEBACK-ARCHIT.-FINAN	47,823-	61,250-						61,250-100.0-	
		=====	=====	=====		=====		=====	=====	=====
CENTRE 46040	TOTALS	12,130							=====	=====
		=====	=====	=====		=====		=====	=====	=====
** CENTER 46045 HAMILTON PLACE										
56117	CHEMICALS	5,019	5,370						5,370-100.0-	
56304	HYDRO	198,393	201,650	219,070		219,070		219,070	17,420-8.6	
56305	HEATING FUELS	40,655	35,700	33,440		33,440		33,440	2,260-6.3-	
57101	EQUIPMENT REPAIR	11,444	11,130	17,330		17,330		17,330	6,200-55.7	
57108	TEMP. CONTROL REPAIR			18,250		18,250		18,250	18,250	
57110	ELECTRICAL REPAIR	10,124	10,360	10,880		10,880		10,880	520	5.0
57113	HONEYWELL REPAIR	17,208	17,380						17,380-100.0-	
59037	CHRGBC-KHAM. PLACE-FINAN	43,795-	44,240-	46,460-		46,460-		46,460-	2,220-	5.0
		=====	=====	=====		=====		=====	=====	=====
CENTRE 46045	TOTALS	239,048	237,350	252,510		252,510		252,510	=====	=====
		=====	=====	=====		=====		=====	15,160	6.3
** CENTER 46050 ART GALLERY										
56304	HYDRO	105,870	114,450	114,070		114,070		114,070	380-	.3-

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CENTRAL UTILITIES PLANT

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56305	HEATING FUELS	5,737	13,650	13,170		13,170		13,170	480-	3.5-
CENTRE 46050	TOTALS	111,607	128,100	127,240		127,240		127,240	860-	.6-
** CENTER 46055 HAMILTON FARMERS MARKET										
56117	CHEMICALS	12								
57101	EQUIPMENT REPAIR	1,719	4,630						4,630-	100.0-
57110	ELECTRICAL REPAIR	2,206	2,200						2,200-	100.0-
57113	HONEYWELL REPAIR	4,765	4,720						4,720-	100.0-
59035	CHARGEBACK-ARCHIT.-FINAN	8,702-	11,550-						11,550-	100.0-
CENTRE 46055	TOTALS									
** CENTER 46060 HAMILTON CONVENTION CENTRE										
56117	CHEMICALS	4,475	3,470						3,470-	100.0-
56304	HYDRO	224,943	280,130	256,160		256,160		256,160	23,970-	8.5-
56305	HEATING FUELS	27,969	27,300	26,330		26,330		26,330	970-	3.5-
57101	EQUIPMENT REPAIR	7,962	11,580	15,800		15,800		15,800	4,220	36.4
57108	TEMP. CONTROL REPAIR	10,584	10,700	43,790		43,790		43,790	33,090	309.2
57110	ELECTRICAL REPAIR	10,412	11,350	11,920		11,920		11,920	570	5.0
57113	HONEYWELL REPAIR	27,796	28,080						28,080-	100.0-
59038	CHARGEBACK-HCC-FINANCIAL	61,229-	65,180-	71,510-		71,510-		71,510-	6,330-	9.7
CENTRE 46060	TOTALS	252,912	307,430	282,490		282,490		282,490	24,940-	8.1-
** CENTER 46090 RECOVERIES FROM USERS										
54211	ART GALLERY	137,380-	156,580-	160,880-		160,880-		160,880-	4,300-	2.7
58019	UNTARIO GOVT.	426,616-	390,490-	417,460-		417,460-		417,460-	26,970-	6.9
59033	RECOV-PARKING AUTHORITY	130,524-	154,780-	165,210-		165,210-		165,210-	430-	.2
CENTRE 46090	TOTALS	694,520	711,850	743,550		743,550		743,550	31,700-	4.4
DEPARTMENT TOTALS										
		1,873,691	2,000,660	1,963,320		1,963,320	11,000-	1,952,320	48,340-	2.4-

1992 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY
DEPARTMENTAL NET SUMMARY

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1992 Resultant Appropriation	Increase / (Decrease) Over 1991 Estimate	
									Amount (9-4)	Percent (9-4/4)
<u>(1)</u>	<u>(2)</u>	<u>(3)</u>	<u>(4)</u>	<u>(5)</u>	<u>(6)</u>	<u>(7)</u>	<u>(8)</u>	<u>(9)</u>	<u>(10)</u>	<u>(11)</u>
<i>DEPARTMENT - FIRE</i>										
48XXX	Expenditures	30,961,337	31,287,570	33,316,950		33,316,950		33,316,950	2,029,380	6.5%
48XXX	Revenues	102,079	80,500	94,700		94,700		94,700	14,200	17.6%
Net Fire		<u>30,859,258</u>	<u>31,207,070</u>	<u>33,222,250</u>		<u>33,222,250</u>		<u>33,222,250</u>	<u>2,015,180</u>	<u>6.5%</u>

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT FIRE REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	
									AMOUNT (10)	PERCENT (11)

** CENTER 48001 ADMINISTRATION										
43106	FIRE SERVICES - MTC	36,621	11,500	25,000		25,000		25,000		
44029	FIRE INSPECTION FEES	51,433	55,000	55,000		55,000		55,000	13,500	117.3
44120	FIRE TRAINING COMPLEX	14,025	14,000	14,700		14,700		14,700	700	5.0
CENTRE 48001 TOTALS		102,079	80,500	94,700		94,700		94,700	14,200	17.6
=====										
DEPARTMENT TOTALS		102,079	80,500	94,700		94,700		94,700	14,200	17.6
=====										

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - FIRE										
48001	Administration	28,873,998	29,165,550	31,022,010		31,022,010		31,022,010	1,856,460	6.4 %
48005	Motor Apparatus - Operations	826,438	815,210	925,370		925,370		925,370	110,160	13.5 %
48015	Fire Prevention Bureau	1,190,846	1,238,450	1,307,810		1,307,810		1,307,810	69,360	5.6 %
48020	Retirement Allowances - Granted By Council	2,262	3,020	3,020		3,020		3,020	0	0.0 %
48030	Drum Corps	7,050	7,050	7,450		7,450		7,450	400	5.7 %
48035	Training Supplies	60,743	58,290	51,290		51,290		51,290	(7,000)	-12.0 %
	Total Fire	<u>30,961,337</u>	<u>31,287,570</u>	<u>33,316,950</u>		<u>33,316,950</u>		<u>33,316,950</u>	<u>2,029,380</u>	<u>6.5 %</u>

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT FIRE EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

(10) (11)										

** CENTER 48001 ADMINISTRATION										
51222	SALARIES & WAGES	24,173,228	24,250,050	25,761,060		25,761,060				
51228	EMPLOYEE BENEFITS	4,027,207	4,148,890	4,490,970		4,490,970		25,761,060	1,511,010	6.2
51229	ACCIDENTAL DEATH & DISME	20,831	22,800	22,800		22,800		4,490,970	342,080	8.2
51225	MEMBERSHIPS	2,926						22,800		
51403	J.D. BELL & FEES	3,303								
55201	TRAVELLING	6,683								
55204	TRAINING COURSES-NONTAXA	5,245	5,500	5,500		5,500		5,500		
55206	MEETINGS	3,810	4,500	4,500		4,500		4,500		
55207	LICENCE FEES	395	440	440		440		440		
55215	EXEMPLARY SERVICE MEDALS	8,660	8,660	9,060		9,060		9,060		
55403	FEES-MEDICAL EXAMINATION		2,500	2,500		2,500		9,060	400	4.6
56001	OFFICE SUPPLIES	84	7,400	7,700		7,700		2,500		
56003	BOOKS	7,338	7,970	8,120		8,120		7,700	300	4.0
56004	POSTAGE	212	350	350		350		8,120	150	1.8
56006	SUBSCRIPTIONS	1,218	1,160	1,220		1,220		350		
56101	CLEANING SUPPLIES	16,006	4,970	4,970		4,970		1,220	60	5.1
56102	MEDICAL SUPPLIES	4,786	14,600	15,300		15,300		4,970		
56103	OPERATING SUPPLIES	41,681	3,300	3,460		3,460		15,300	700	4.7
56104	UNIFORMS, CLOTHING & ACC	211,739	41,520	42,760		42,760		3,460	160	4.8
56115	HAZARDOUS CHEMICALS	13,695	228,660	224,750		224,750		42,760	1,240	2.9
56116	PROTECTIVE CLOTHING	15,485	13,790	14,440		14,440		224,750	3,910-	1.7-
56301	TELEPHONE	35,013	51,400	31,400		31,400		14,440	650	4.7
56303	WATER RATES & SEWER	9,189	47,880	43,430		43,430		31,400	20,000-	38.9-
56304	HYDRO	114,975	10,270	9,300		9,300		43,430	4,450-	9.2-
56305	HEATING FUELS	52,782	111,570	127,200		127,200		9,300	970-	9.4-
56310	PRINTING SERVICES	20,235	74,310	61,500		61,500		127,200	15,630	14.0
56315	CLEANING & LAUNDRY	22,560	20,000	20,000		20,000		61,500	12,810-	17.2-
56328	INSURANCE	1,769	25,000	26,000		26,000		20,000		
56336	PEST CONTROL	649	2,040	2,150		2,150		26,000	1,000	4.0
56383	RECRUITMENT		710	710		710		2,150	110	5.3
56600	PARKING	4,846		30,000		30,000		710		
56603	RENT-OFFICE EQUIPMENT	7,502	6,000	6,000		6,000		30,000	30,000	
			7,150	7,430		7,430		6,000		
								7,430	280	3.9

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FIRE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57101	EQUIPMENT REPAIR	19,871	18,940	19,690		19,690		19,690	750	3.9
57112	RADIO REPAIR	16,658	20,450	21,270		21,270		21,270	820	4.0
57115	FURNITURE REPAIR	677	1,000	1,000		1,000		1,000		
57200	FOUNDOS REPAIR	58,998	59,000	62,540		62,540		62,540	3,540	6.0
57301	BUILDING REPAIR	13,604	21,000	26,000		26,000		26,000	5,000	23.8
57339	SIMULATED RESCUE COMPLEX	24,710	18,470	19,270		19,270		19,270	800	4.3
57499	OTHER REPAIRS	5,248	3,680	3,680		3,680		3,680		
53004	OFFICE FURNISHINGS	6,587	6,700	7,600		7,600		7,600	900	13.4
53005	OPERATING EQUIPMENT	36,374	38,500	40,400		40,400		40,400	1,900	4.9
58007	FIRE HUSE REPLACEMENT	12,374	13,860	14,820		14,820		14,820	960	6.9
58010	DEFIBRILLATOR PROGRAM	18,884	27,000	18,000		18,000		18,000	9,000	33.3
58028	RECOVERY AREA MUNICIPAL.	179,766	180,680	191,520		191,520		191,520	10,840	5.9
59056	RECOVERY - PARCIL		5,760	5,760		5,760		5,760		
CENTRE 48001	TOTALS	28,873,998	29,165,550	31,022,010		31,022,010		31,022,010	1,856,460	6.3
** CENTER 48005 MOTOR APPARATUS-OPERATIONS										
54109	REPLACE OF AUTO EQUIP	347,095	302,280	412,500		412,500		412,500	110,220	36.4
54110	MAJOR REPAIRS-AUTO EQUIP	167,507	175,320	176,850		176,850		176,850	1,530	.8
55201	TRAVELLING	527	530	530		530		530		
55208	LICENCE PLATES	735	910	910		910		910		
56103	OPERATING SUPPLIES	1,277	1,140	1,140		1,140		1,140		
56201	GASOLINE	80,639	87,870	87,870		87,870		87,870		
56204	LUBRICANTS	4,559	4,590	4,750		4,750		4,750	160	3.4
56328	INSURANCE	92,057	97,600	97,600		97,600		97,600		
56622	RENT-PARTS CLEANER	786	790	830		830		830	40	5.0
56701	TIRES AND TUBES	13,700	14,260	15,000		15,000		15,000	740	5.1
56703	CAR BATTERIES	2,993	3,000	3,000		3,000		3,000		
57105	AUTOMOTIVE EQUIPMENT REP	79,142	84,520	86,210		86,210		86,210	1,690	1.9
57114	BREATHING APPARATUS REP	21,667	20,850	15,850		15,850		15,850	5,000	23.9
57401	TIRE & TUBE REPAIR	160	840	880		880		880	40	4.7
57499	OTHER REPAIRS	4,619	9,940	9,940		9,940		9,940		
58005	OPERATING EQUIPMENT	8,975	10,770	11,510		11,510		11,510	740	6.8
CENTRE 48005	TOTALS	826,438	815,210	925,370		925,370		925,370	110,160	13.5

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FIRE EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	
									AMOUNT (10)	PERCENT (11)

** CENTER 48015 FIRE PREVENTION BUREAU										
51222	SALARIES & WAGES	959,601	985,090	1,035,910		1,035,910		1,035,910	50,820	5.1
51003	SALARIES-OUTSIDE AGENCIE	945								
51216	EMPLOYEE BENEFITS	149,368	167,030	181,280		181,280		181,280	14,250	8.5
51225	MEMBERSHIPS	283								
55201	TRAVELLING	829	1,070	1,070		1,070		1,070		
55204	TRAINING COURSES-NONTAXA	760	720	720		720		720		
55206	MEETINGS	82	100	100		100		100		
55214	CAR WASHING	670	710	710		710		710		
55405	FEES-COURT COSTS	3,764	5,400	5,400		5,400		5,400		
56001	OFFICE SUPPLIES	3,117	3,200	3,340		3,340		3,340	140	4.3
56002	PHOTOGRAPHIC SUPPLIES	3,650	3,610	3,780		3,780		3,780	170	4.7
56003	BOOKS	616	680	680		680		680		
56004	POSTAGE	1,748	2,870	2,870		2,870		2,870		
56006	SUBSCRIPTIONS		530	530		530		530		
56104	UNIFORMS, CLOTHING & ACC	2,982	4,770	4,770		4,770		4,770		
56302	ADVERTISING & PROMOTION	30,023	30,110	31,600		31,600		31,600	1,490	4.8
56315	CLEANING & LAUNDRY	756	800	800		800		800		
56610	RENT-CAR POOL	22,882	21,790	23,920		23,920		23,920	2,130	9.7
57101	EQUIPMENT REPAIR	339	330	350		350		350	20	6.0
57301	BUILDING REPAIR	2,241	2,500	2,500		2,500		2,500		
58004	OFFICE FURNISHINGS	746	840	880		880		880	40	4.7
58005	OPERATING EQUIPMENT	5,444	6,300	6,600		6,600		6,600	300	4.7
CENTRE 48015 TOTALS		1,190,846	1,238,450	1,307,810		1,307,810		1,307,810	69,360	5.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 48020 RETIREMENT ALLOWANCES-GRANTED BY COUNCIL										
51210	EMPLOYEE BENEFITS	43								
51503	SUPPLEMENTARY PENSIONS	2,219	3,020	3,020		3,020		3,020		
CENTRE 48020 TOTALS		2,262	3,020	3,020		3,020		3,020		
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FIRE
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

(10) (11)										

** CENTER 48030 DRUM CORPS										
55407 FEES-INSTRUCTORS*		4,950	4,950	5,200		5,200		5,200	250	5.0
56104 UNIFORMS, CLOTHING & ACC		2,100	2,100	2,250		2,250		2,250	150	7.1
CENTRE 48030	TOTALS	7,050	7,050	7,450		7,450		7,450	400	5.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 48035 TRAINING SUPPLIES										
51229 TRAINING COURSE - TAXABL		1,936	3,830	3,830		3,830		3,830		
55203 '91-PRE-BUDGET FORECAST		660								
55204 TRAINING COURSES-NONTAXA		41,498	46,460	48,460		48,460		48,460	2,000	4.3
55360 FIRST RESPONDER PROGRAM		21,627	20,000	7,000		7,000		7,000	13,000-	65.0-
56117 CHEMICALS		3,047								
58028 RECOVERY AREA MUNICIPAL.		8,025-	12,000-	8,000-		8,000-		8,000-	4,000	33.3-
CENTRE 48035	TOTALS	60,743	58,290	51,290		51,290		51,290	7,000-	12.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		30,961,337	31,287,570	33,316,950		33,316,950		33,316,950	2,029,380	6.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY
DEPARTMENTAL NET SUMMARY

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1992 Resultant Appropriation	Increase / (Decrease) Over 1991 Estimate	
									Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>DEPARTMENT - BUILDING</i>										
50XXX	Expenditures	4,229,227	4,353,150	4,670,380	(339,580)	4,330,800		4,330,800	(22,350)	-0.5 %
50XXX	Revenues	2,490,662	3,305,500	2,405,100		2,405,100		2,405,100	(900,400)	-27.2 %
Net Building		<u>1,738,565</u>	<u>1,047,650</u>	<u>2,265,280</u>	<u>(339,580)</u>	<u>1,925,700</u>		<u>1,925,700</u>	<u>(878,050)</u>	<u>-83.8 %</u>

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT BUILDING REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	ZERO
									AMOUNT (10)	PERCENT (11)

** CENTER 50001 ADMINISTRATION										
44008	ADMINISTRATION FEES	9,086	1,000	3,000		3,000		3,000	2,000	200.0
CENTRE 50001	TOTALS	9,086	1,000	3,000		3,000		3,000	2,000	200.0

** CENTER 50005 ENGINEERING, ZONING, COUNTER SERVICES										
44008	ADMINISTRATION FEES	1,000								
44043	COMMITTEE OF ADJUST FEE	75,500	80,000	70,000		70,000		70,000	10,000-	12.5-
45001	BUILDING PERMIT	1,726,318	2,520,000	1,800,000		1,800,000		1,800,000	720,000-	28.5-
45002	ZONING PERMIT	35	120,000	120,000		120,000		120,000		
45003	PROPERTY REPORTS	363,620	187,000	181,000		181,000		181,000	6,000-	3.2-
45004	PROPERTY PLAN	3,570	3,000	3,000		3,000		3,000		
45005	MONTHLY REPORTS	761	500	500		500		500		
45006	CERTIFICATES-COMPLIANCE	2,555	4,500	2,500		2,500		2,500	2,000-	44.4-
45009	LOT GRADING	10,404	70,000	8,000		8,000		8,000	62,000-	88.5-
45205	BUILDING CODE ACT FINES	102,972	15,000	15,000		15,000		15,000		
CENTRE 50005	TOTALS	2,286,735	3,000,000	2,200,000		2,200,000		2,200,000	800,000-	26.6-

** CENTER 50020 LOAN SERVICES										
43101	LOW RISE REHABILITATION	53,847	58,000	58,000		58,000		58,000		
43103	OHHP OWNERS	478	25,000	25,000		25,000		25,000		
43105	DESIGNATED PROPERTY GRAN	318-	2,500	2,500		2,500		2,500		
43107	R.R.A. PROGRAM	41,015	40,000	40,000		40,000		40,000		
43109	OHHP-FLAMBROUGH	690	3,000	3,000		3,000		3,000		
43111	OHHP-OTISABLED	16,630	20,000	20,000		20,000		20,000		
49113	CONVERT - TO - RENT		6,000	6,000		6,000		6,000		
CENTRE 50020	TOTALS	112,332	154,500	154,500		154,500		154,500		

** CENTER 50050 TRADE LICENCE FUNCTION										
45130	TRADE EXAMINATIONS	82,509	150,000	47,600		47,600		47,600	102,400-	68.2-
CENTRE 50050	TOTALS	82,509	150,000	47,600		47,600		47,600	102,400-	68.2-

DEPARTMENT TOTALS										
		2,490,662	3,305,500	2,405,100		2,405,100		2,405,100	900,400-	27.2-

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - BUILDING										
50001	Administration	578,637	493,660	670,800		670,800		670,800	177,140	35.9%
50005	Engineering,Zoning, And Counter Services	1,264,718	1,226,440	1,377,980	(73,250)	1,304,730		1,304,730	78,290	6.4%
50010	Inspection Services	2,229,448	2,441,850	2,393,240	(266,330)	2,126,910		2,126,910	(314,940)	-12.9%
50020	Loan Services	198,382	212,850	228,360		228,360		228,360	15,510	7.3%
50050	Trade Licence Function	(41,958)	(21,650)			0		0	21,650	-100.0%
	Total Building	4,229,227	4,353,150	4,670,380	(339,580)	4,330,800		4,330,800	(22,350)	-0.5%

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT BUILDING EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 50001 ADMINISTRATION										
51222	SALARIES & WAGES	333,732	303,990	423,850		423,850		423,850	119,860	39.4
51003	SALARIES-OUTSIDE AGENCIE	11,797								
51228	EMPLOYEE BENEFITS	52,899	40,790	79,980		79,980		79,980	39,190	96.0
51225	MEMBERSHIPS	3,814								
51229	TRAINING COURSE TAXABLE	248								
55201	TRAVELLING	7,428	10,910	10,910		10,910		10,910		
55202	CAR ALLOWANCES	2,484	2,500	2,500		2,500		2,500		
55204	TRAINING COURSES-NONTAXA	27,612	18,480	18,480		18,480		18,480		
55206	MEETINGS	1,632	840	1,600		1,600		1,600	760	90.4
55405	FEES-COURT COSTS	18,242	17,320	17,320		17,320		17,320		
56001	OFFICE SUPPLIES	29,770	30,210	30,210		30,210		30,210		
56003	BOOKS	2,722	5,020	5,020		5,020		5,020		
56004	POSTAGE	35,985	31,870	31,870		31,870		31,870		
56005	COMPUTER SOFTWARE	18,707	3,000	18,000		18,000		18,000	15,000	500.0
56006	SUBSCRIPTIONS	3,456	3,780	3,780		3,780		3,780		
56103	OPERATING SUPPLIES	5,393	3,640	3,640		3,640		3,640		
56104	UNIFORMS, CLOTHING & ACC	4,882	4,080	4,080		4,080		4,080		
56105	SMALL TOOLS		330	330		330		330		
56118	HOUSE NUMBERING SUPPLIES		1,990	1,990		1,990		1,990		
56301	TELEPHONE	6,535	1,510	6,010		6,010		6,010	4,500	298.0
56302	ADVERTISING & PROMOTION	103								
56338	INSPECTIONS	117	780	780		780		780		
56604	RENT-RADIO EQUIPMENT	1,632	5,310	1,310		1,310		1,310	4,000-	75.3-
56620	RENT-PHOTOCOPIERS	250	1,600	7,500		7,500		7,500	5,900	368.7
56623	RENT-VIDEO EQUIPMENT		530	530		530		530		
57101	EQUIPMENT REPAIR	6,559	7,990	2,190		2,190		2,190	5,800-	72.5-
58004	OFFICE FURNISHINGS	2,640	630	2,360		2,360		2,360	1,730	274.6
59056	RECOVERY - PARCIL		3,440-	3,440-		3,440-		3,440-		
59164	RECOVERY-BOOK SALES-BLDG	2-								
CENTRE 50001 TOTALS		578,637	493,660	670,800		670,800		670,800	177,140	35.8
=====										
** CENTER 50005 ENGINEERING, ZONING, COUNTER SERVICES										

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT BUILDING EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51222 SALARIES & WAGES		1,061,411	1,027,210	1,154,790	54,140-	1,100,650		1,100,650	73,440	7.1
51003 SALARIES-OUTSIDE AGENCIE		19,451	3,460	5,460		5,460		5,460		
51216 EMPLOYEE BENEFITS		183,856	193,770	217,730	19,110-	198,620		198,620	4,850	2.5
CENTRE 50005	TOTALS	1,264,718	1,226,440	1,377,980	73,250-	1,304,730		1,304,730	78,290	6.3
** CENTER 50010	INSPECTION SERVICES									
51223 SALARIES & WAGES		1,789,455	1,906,210	1,838,160	207,550-	1,630,610		1,630,610	275,600-	14.4-
51216 EMPLOYEE BENEFITS		304,369	324,310	342,720	41,010-	301,710		301,710	22,600-	6.9-
56001 OFFICE SUPPLIES		4,834								
56373 EXAMINERS' FEE		17,100								
56610 RENT-CAR POOL		205,400	209,880	210,910	17,770-	193,140		193,140	16,740-	7.9-
53004 OFFICE FURNISHINGS		1,012	1,450	1,450		1,450		1,450		
58005 OPERATING EQUIPMENT		1,208								
59111 RECOVERY-REGION		93,930-								
CENTRE 50010	TOTALS	2,229,448	2,441,850	2,393,240	266,330-	2,126,910		2,126,910	314,940-	12.8-
** CENTER 50020	LOAN SERVICES									
51001 SALARIES & WAGES		162,828	167,880	178,930		178,930		178,930	11,050	6.5
51216 EMPLOYEE BENEFITS		25,069	28,150	32,610		32,610		32,610	4,460	15.8
55201 TRAVELLING		1,497	2,000	2,000		2,000		2,000		
55202 CAR ALLOWANCES			1,530	1,530		1,530		1,530		
55204 TRAINING COURSES-NONTAXA		187	1,600	1,600		1,600		1,600		
55206 MEETINGS			100	100		100		100		
55405 FEES-COURT COSTS		3,882	3,500	3,500		3,500		3,500		
56001 OFFICE SUPPLIES		1,664	2,000	2,000		2,000		2,000		
56003 BOOKS			60	60		60		60		
56004 POSTAGE		356	2,750	2,750		2,750		2,750		
56006 SUBSCRIPTIONS			350	350		350		350		
56301 TELEPHONE		286	500	500		500		500		
56302 ADVERTISING & PROMOTION			500	500		500		500		

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT BUILDING EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56603 RENT-OFFICE EQUIPMENT		824	1,050	1,050		1,050		1,050		
56610 RENT - CAR POOL		1,749								
57101 EQUIPMENT REPAIR		40	200	200		200		200		
58001 OFFICE EQUIPMENT			500	500		500		500		
58004 OFFICE FURNISHINGS			180	180		180		180		
CENTRE 50020	TOTALS	198,382	212,850	228,360		228,360		228,360	15,510	7.2
=====										
** CENTER 50050	TRADE LICENCE FUNCTION									
51001 SALARIES & WAGES			75,210	106,180		106,180		106,180	30,970	41.1
51216 EMPLOYEE BENEFITS			13,960	19,170		19,170		19,170	5,210	37.3
55405 FEES - COURT COSTS			550	1,000		1,000		1,000	450	81.8
56001 OFFICE SUPPLIES		1,112	5,460	2,000		2,000		2,000	3,460	63.3
56002 PHOTOGRAPHIC SUPPLIES		2,423	4,000	3,500		3,500		3,500	500	12.5
56004 POSTAGE		4,310	4,580	4,000		4,000		4,000	580	12.6
56301 TELEPHONE			480	900		900		900	420	87.5
56373 EXAMINERS' FEE			22,000	22,000		22,000		22,000		
56605 RENT-COMPUTER EQUIPMENT			4,400	4,200		4,200		4,200	200	4.5
57101 EQUIPMENT REPAIRS				950		950		950	950	
58004 OFFICE FURNISHINGS				20,000		20,000		20,000	20,000	
59111 RECOVERY - REGION		49,803	152,290	183,900		183,900		183,900	31,610	20.7
CENTRE 50050	TOTALS	41,958	21,650						21,650	100.0
=====										
DEPARTMENT TOTALS		4,229,227	4,353,150	4,670,380	339,580	4,330,800		4,330,800	22,350	.5
=====										

1992 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY
DEPARTMENTAL NET SUMMARY

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1992 Resultant Appropriation	Increase / (Decrease) Over 1991 Estimate	
									Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>DEPARTMENT - LOCAL ROADS - BY REGION</i>										
52XXX	Expenditures	809,517	843,800	855,300		855,300		855,300	11,500	1.4%
52XXX	Revenues	36,668	46,250	46,670		46,670		46,670	420	0.9%
Net Local Roads		<u>772,849</u>	<u>797,550</u>	<u>808,630</u>		<u>808,630</u>		<u>808,630</u>	<u>11,080</u>	<u>1.4%</u>

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT LOCAL ROADS-REGION
 REVENUE ESTIMATES

DEPARTMENT LOCAL ROAD REGION										INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE		
									AMOUNT (10)	PERCENT (11)	

** CENTER 52001	GENERAL										
44049 OVERLOAD PERMIT FEES		1,062	2,580	3,000		3,000		3,000	420	16.2	
CENTRE 52001	TOTALS	1,062	2,580	3,000		3,000		3,000	420	16.2	
=====											
** CENTER 52035	INADVERTENT ENCROACHMENT FEES										
44002 HANDLING FEES		4,760	5,460	5,460		5,460		5,460			
44005 REGISTRATION FEES		1,435	1,800	1,800		1,800		1,800			
44006 PROCESSING FEES		6,837	7,510	7,510		7,510		7,510			
48001 REC-INSURANCE PREMIUMS		4,450	4,600	4,600		4,600		4,600			
CENTRE 52035	TOTALS	17,482	19,370	19,370		19,370		19,370			
=====											
** CENTER 52040	OTHER ENCROACHMENT FEES										
44004 ANNUAL FEES		17,104	23,000	23,000		23,000		23,000			
48001 REC-INSURANCE PREMIUMS		1,020	1,300	1,300		1,300		1,300			
CENTRE 52040	TOTALS	18,124	24,300	24,300		24,300		24,300			
=====											
DEPARTMENT TOTALS		36,668	46,250	46,670		46,670		46,670	420	.9	
=====											

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT LOCAL ROADS-REGION
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 52001	GENERAL									
55335 DEVELOPMENT CONTROL		259,200	259,200	324,840		324,840		324,840	65,640	25.3
55337 ENCROACHMENTS		32,300	32,300	40,560		40,560		40,560	8,260	25.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 52001	TOTALS	291,500	291,500	365,400		365,400		365,400	73,900	25.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 52005	BRIDGES									
57407 BRIDGE MAINTENANCE		22,609	100,000	80,000		80,000		80,000	20,000-	20.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 52005	TOTALS	22,609	100,000	80,000		80,000		80,000	20,000-	20.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 52010	RAILWAY CROSSINGS & SAFETY									
57403 GENERAL MAINTENANCE		157,133	152,300	156,900		156,900		156,900	4,600	3.0
57409 SPECIFIC MAINTENANCE		29,630	50,000	51,500		51,500		51,500	1,500	3.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 52010	TOTALS	186,763	202,300	208,400		208,400		208,400	6,100	3.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 52030	LEGAL SURVEYS									
56324 SURVEYS		180,645	200,000	150,000		150,000		150,000	50,000-	25.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 52030	TOTALS	180,645	200,000	150,000		150,000		150,000	50,000-	25.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 52045	STREET LIGHTING-HYDRO COSTS									
51001 SALARIES & WAGES			50,000	51,500		51,500		51,500	1,500	3.0
54030 TRANSFER OF FUNDS TO WIP		128,000								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 52045	TOTALS	128,000	50,000	51,500		51,500		51,500	1,500	3.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		809,517	843,800	855,300		855,300		855,300	11,500	1.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

DEPARTMENTAL NET SUMMARY

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee Adjustment	1992 Resultant Appropriation	Increase / (Decrease) Over 1991 Estimate	
							Increase/ (Decrease)		Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>DEPARTMENT - PLANNING - BY REGION</i>										
54XXX	Expenditures	1,954,580	1,938,170	2,173,110	(54,400)	2,118,710	(111,100)	2,007,610	69,440	3.6%
54XXX	Revenues	100,110	115,500	111,600		111,600		111,600	(3,900)	-3.4%
Net Planning		<u>1,854,470</u>	<u>1,822,670</u>	<u>2,061,510</u>	<u>(54,400)</u>	<u>2,007,110</u>	<u>(111,100)</u>	<u>1,896,010</u>	<u>73,340</u>	<u>4.0%</u>

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PLANNING REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE ZERO	
									AMOUNT	PERCENT
									(10)	(11)

** CENTER 54005	SERVICES PROVIDED BY THE REGION									
44038 ZONING APPLICATION FEES		100,110	115,500	111,600		111,600		111,600	3,900-	3.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 54005	TOTALS	100,110	115,500	111,600		111,600		111,600	3,900-	3.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		100,110	115,500	111,600		111,600		111,600	3,900-	3.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PLANNING EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 54005 SERVICES PROVIDED BY THE REGION										
56313 SERVICES BY REGION		1,954,580	1,938,170	2,173,110	54,400-	2,118,710	111,100-	2,007,610	69,440	3.5
CENTRE 54005	TOTALS	1,954,580	1,938,170	2,173,110	54,400-	2,118,710	111,100-	2,007,610	69,440	3.5
=====										
DEPARTMENT TOTALS										
		1,954,580	1,938,170	2,173,110	54,400-	2,118,710	111,100-	2,007,610	69,440	3.5
=====										

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT HUMAN RESOURCES EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	(10)	(11)

** CENTER 56005 SERVICES PROVIDED BY THE REGION										
55297	PAYMENTS TO REGION	188,608								
56313	SERVICES BY REGION	1,997,363	2,132,620	2,152,530		2,152,530		2,152,530	19,910	.9
59111	RECOVERY-REGION	188,608								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 56005	TOTALS	1,997,363	2,132,620	2,152,530		2,152,530		2,152,530	19,910	.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 56010 PAY EQUITY COMMITTEE - TREASURY										
51222	SALARIES & WAGES	10,585	48,280	12,500		12,500		12,500	35,780-	74.1-
51216	EMPLOYEE BENEFITS		10,780	2,070		2,070		2,070	8,710-	80.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 56010	TOTALS	10,585	59,060	14,570		14,570		14,570	44,490-	75.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		2,007,948	2,191,580	2,167,100		2,167,100		2,167,100	24,580-	1.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY
DEPARTMENTAL NET SUMMARY

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1992 Resultant Appropriation	Increase / (Decrease) Over 1991 Estimate	
									Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT - PUBLIC WORKS - STREETS & SANITATION DIVISION										
60XXX	Expenditures	21,750,087	20,599,910	21,192,120	(201,780)	20,990,340	(316,980)	20,673,360	73,450	0.4 %
60XXX	Revenues	560,055	466,070	544,820		544,820		544,820	78,750	16.9 %
Net Streets And Sanitation		21,190,032	20,133,840	20,647,300	(201,780)	20,445,520	(316,980)	20,128,540	(5,300)	0.0 %

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	
									AMOUNT	ZERO PERCENT

** CENTER 60001	ADMINISTRATION									
44008 ADMINISTRATION FEES		415,561	319,630	404,380		404,380		404,380	64,750	26.5
44059 ADMIN FEES - LAWYERS		12,560	6,000						6,000	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60001	TOTALS	428,121	325,630	404,380		404,380		404,380	78,750	24.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60406	ROADWAY TREE TRIMMING									
44040 TREE TRIMMING & REMOVAL		131,934	140,440	140,440		140,440		140,440		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60406	TOTALS	131,934	140,440	140,440		140,440		140,440		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		560,055	466,070	544,820		544,820		544,820	78,750	16.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase / (Decrease) Over 1991 Estimate	
							Adjustment Increase/ (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - STREETS & SANITATION										
(a)	Administration	1,525,688	1,434,550	1,732,720	(158,290)	1,574,430	(8,000)	1,566,430	131,880	9.2%
60010	District Yard Mtnce	889,970	911,370	981,200		981,200		981,200	69,830	7.7%
60050	Noise Control	77,001	76,100	76,100		76,100		76,100	0	0.0%
60301	Garbage Collection	5,217,957	5,175,480	5,454,330	(31,400)	5,422,930	(70,000)	5,352,930	177,450	3.4%
(b)	Roadway & Sidewalk Maintenance	5,318,503	5,465,600	5,804,770		5,804,770		5,804,770	339,170	6.2%
(c)	Winter Maintenance	3,734,901	2,589,820	2,746,770		2,746,770		2,746,770	156,950	6.1%
(d)	Arborist	1,892,231	1,703,990	1,820,220		1,820,220		1,820,220	116,230	6.8%
(e)	Mtnce. - Various	33,673	61,500	64,230	(12,090)	52,140		52,140	(9,360)	-15.2%
(f)	Special Projects	160,163	89,740	94,320		94,320		94,320	4,580	5.1%
60602- 60608	Local Roads	2,681,483	2,885,240	2,200,230		2,200,230		2,200,230	(685,010)	-23.7%
60701	Community Renewal	218,517	206,520	217,230		217,230	40,000	257,230	50,710	24.6%
Total Public Works-Streets		21,750,087	20,599,910	21,192,120	(201,780)	20,990,340	(38,000)	20,952,340	(352,430)	1.7%
	(a)	#60001,60021-60040			(d)	#60401-60433				
	(b)	#60102-60170,60176			(e)	#60303,60434,60508				
	(c)	#60202-60230			(f)	#60172,60504,60506,60510,60511,60910,60990				

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - STREETS AND SANITATION DIVISION										
60001	Administration	1,525,688	1,313,320	1,602,040	(158,290)	1,443,750	(8,000)	1,435,750	122,430	9.3%
60010	District Yard Maintenance	889,970	911,370	981,200		981,200		981,200	69,830	7.7%
60021	Driver Training		6,000	6,470		6,470		6,470	470	7.8%
60022	Air Brake Training		8,180	8,820		8,820		8,820	640	7.8%
60023	Truck Rodeo		2,000	2,160		2,160		2,160	160	8.0%
60024	W.H.M.I.S. Training		32,680	35,230		35,230		35,230	2,550	7.8%
60025	Fire Extinguisher Training		810	870		870		870	60	7.4%
60026	Propane Training		810	870		870		870	60	7.4%
60027	Blood Donor Canvas/Clinic		1,240	1,330		1,330		1,330	90	7.3%
60028	Literacy Training		19,460	20,980		20,980		20,980	1,520	7.8%
60029	Auto Crane		650	700		700		700	50	7.7%
60030	Retractable Life		720	770		770		770	50	6.9%

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - STREETS AND SANITATION DIVISION										
60031	Sewer Rodding		430	470		470		470	40	9.3%
60032	Asbestos Management Control		2,500	2,700		2,700		2,700	200	8.0%
60033	Confined Space		810	870		870		870	60	7.4%
60034	Lumidor		810	870		870		870	60	7.4%
60035	Personal Protective Equipment		5,000	5,390		5,390		5,390	390	7.8%
60036	Transportation Of Dangerous Goods		1,150	1,240		1,240		1,240	90	7.8%
60037	Health And Safety		2,080	2,240		2,240		2,240	160	7.7%
60038	CPR / First Aid		1,400	1,510		1,510		1,510	110	7.9%
60039	Equipment Certification & Training		9,500	10,240		10,240		10,240	740	7.8%
60040	Forestry Safety Training		25,000	26,950		26,950		26,950	1,950	7.8%
60050	Noise Control	77,001	76,100	76,100		76,100		76,100	0	0.0%
60102	Pothole Patching	293,849	290,300	309,440		309,440		309,440	19,140	6.6%

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - STREETS AND SANITATION DIVISION										
60104	Crack Sealing	179,748	200,520	213,620		213,620		213,620	13,100	6.5%
60106	Base & Surface Repair	137,878	149,300	159,070		159,070		159,070	9,770	6.5%
60108	Surface Traetment	189,330	210,370	224,140		224,140		224,140	13,770	6.5%
60110	Re-Stoning Stone Roads	7,391	3,810	3,940		3,940		3,940	130	3.4%
60112	Surface Dust Control		2,040	2,110		2,110		2,110	70	3.4%
60114	Ashphalt Surface Levelling	481,463	469,130	485,710		485,710	(20,000)	465,710	(3,420)	-0.7%
60116	Mechanical Street Sweeping	549,670	531,370	567,770		567,770		567,770	36,400	6.9%
60118	Manual Street Sweeping	75,981	120,430	128,700		128,700	(20,000)	108,700	(11,730)	-9.7%
60120	Street Flushing	150,321	152,670	162,960		162,960		162,960	10,290	6.7%
60122	Limited Maintenance - Unpaved Alleys	33,676	41,970	43,740		43,740		43,740	1,770	4.2%
60124	Manual Litter Pickup	307,353	361,290	388,190		388,190		388,190	26,900	7.4%

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
<i>DEPARTMENT PUBLIC WORKS - STREETS AND SANITATION DIVISION</i>										
60126	Leaf Pickup	54,355	105,360	111,930	:	111,930	(20,900)	91,030	(14,330)	-13.6%
60128	Litter Containers	189,063	195,480	208,090	:	208,090	:	208,090	12,610	6.5%
60130	Sweepings Pickup	101,147	80,540	85,990	:	85,990	:	85,990	5,450	6.8%
60132	Sidewalk Curb Repairs	954,866	833,410	890,060	:	890,060	(30,000)	860,060	26,650	3.2%
60134	Independent Curb Maintenance	32,828	23,390	24,920	:	24,920	:	24,920	1,530	6.5%
60136	Sidewalk Repairs	238,108	216,870	230,590	:	230,590	:	230,590	13,720	6.3%
60138	Ashphalt Overlay Of Sidewalks	67,951	68,220	72,270	:	72,270	:	72,270	4,050	5.9%
60140	Ashphalt Boulevards - City Streets		2,590	2,590	:	2,590	:	2,590	0	0.0%
60142	Reconstruct Spalled Walks	61,960	129,430	138,120	:	138,120	:	138,120	8,690	6.7%
60144	Sidewalk Special Projects	95,794	131,850	140,060	:	140,060	:	140,060	8,210	6.2%
60146	Pavement Sawing	63,136	51,310	54,890	:	54,890	:	54,890	3,580	7.0%

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - STREETS AND SANITATION DIVISION										
60148	Interlocking Paving Stones	9,860	10,610	10,590		10,590		10,590	(20)	-0.2%
60150	Roadside Manual Weed Cutting	199,686	184,570	196,990		196,990		196,990	12,420	6.7%
60152	Roadside Mechanical Weed / Grass	33,657	40,130	42,650		42,650		42,650	2,520	6.3%
60156	Machine Ditching	22,664	40,450	41,790		41,790		41,790	1,340	3.3%
60158	Catchbasin Repair	130,032	113,790	121,260		121,260		121,260	7,470	6.6%
60160	Mechanical Catchbasin Cleaning	115,903	156,120	166,230		166,230		166,230	10,110	6.5%
60162	Manual Catchbasin Cleaning	45,600	75,580	81,000		81,000	(20,000)	61,000	(14,580)	-19.3%
60164	Catchbasin Reconstruction	72,313	51,170	54,330		54,330		54,330	3,160	6.2%
60166	Fence & Guardrail Maintenance	24,906	28,640	30,540		30,540		30,540	1,900	6.6%
60168	General Roadway Maintenance	322,037	329,190	342,490		342,490	(20,000)	322,490	(6,700)	-2.0%

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - STREETS AND SANITATION DIVISION										
60170	Road Patrol & Emergency Service	42,444	33,390	35,740		35,740		35,740	2,350	7.0%
60172	Admin. Special Projects	86,530	73,370	77,950		77,950	(20,000)	57,950	(15,420)	-21.0%
60176	R & M - Mountain Steps	33,533	30,310	32,260		32,260		32,260	1,950	6.4%
60202	Mechanical Roadway Snow Plowing	355,367	317,280	333,430		333,430		333,430	16,150	5.1%
60204	Plowing & Spreading	69,915	44,480	47,300		47,300		47,300	2,820	6.3%
60206	Manual Roadway Snow Clearing	180,711	185,920	198,040		198,040		198,040	12,120	6.5%
60208	Roadway Snow Removal	227,960	361,240	382,440		382,440		382,440	21,200	5.9%
60210	Mechanical Roadway Sanding	494,502	254,440	269,330		269,330		269,330	14,890	5.9%
60212	Manual Roadway Salting	75,042	58,420	62,460		62,460		62,460	4,040	6.9%
60214	Mechanical Roadway Salting	690,486	314,630	332,730		332,730		332,730	18,100	5.8%

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - STREETS AND SANITATION DIVISION										
60216	Mechanical Sidewalk Snow Clearing	136,634	193,010	201,730		201,730		201,730	8,720	4.5 %
60218	Manual Sidewalk Snow Clearing	139,670	125,730	133,800		133,800		133,800	8,070	6.4 %
60220	Sidewalk Sanding	184,038	115,630	123,470		123,470		123,470	7,840	6.8 %
60222	Snow fence	152,566	130,430	138,990		138,990		138,990	8,560	6.6 %
60224	Winter Standby Time	246,521	55,530	59,750		59,750	(59,750)	0	(55,530)	-100.0 %
60225	Winter Start-Up Costs		63,000	63,000		63,000	(250)	62,750	(250)	-0.4 %
60226	General Winter Maintenance	211,679	60,010	71,790		71,790		71,790	11,780	19.6 %
60228	Winter Catchbasin Cleaning	261,475	118,500	126,310		126,310		126,310	7,810	6.6 %
60230	Civic Property Snow Removal	308,335	191,570	202,200		202,200		202,200	10,630	5.5 %
60301	Garbage Collection	5,217,957	5,175,480	5,454,330	(31,400)	5,422,930	(70,000)	5,352,930	177,450	3.4 %
60303	Maintenance - City Properties	26,857	44,920	46,990		46,990		46,990	2,070	4.6 %

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - STREETS AND SANITATION DIVISION										
60401	Forestry Depot - Upper Ottawa Street	120,943	116,050	128,010		128,010		128,010	11,960	10.3 %
60402	Tree Planting - Large Caliper	38,644	30,690	32,030		32,030		32,030	1,340	4.4 %
60404	Tree Planting - Bare Root	95,870	91,310	96,320		96,320		96,320	5,010	5.5 %
60406	Roadway Tree Watering - Newly Planted	2,577	2,790	2,990		2,990		2,990	200	7.2 %
60408	Roadway Tree Trimming	804,253	742,560	792,990		792,990		792,990	50,430	6.8 %
60410	Roadway Tree Removal	137,309	127,240	135,740		135,740		135,740	8,500	6.7 %
60412	Roadway Stump Removal	113,420	105,840	112,860		112,860		112,860	7,020	6.6 %
60414	Roadway Tree Spraying	45,367	39,670	42,040		42,040		42,040	2,370	6.0 %
60420	Chemical Weed Control - Horticultural Areas	9,276	8,800	9,450		9,450		9,450	650	7.4 %
60422	Floracultural - Roadside Areas	85,752	109,980	117,720		117,720		117,720	7,740	7.0 %

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - STREETS AND SANITATION DIVISION										
60424	Grass Maintenance - Roadside Areas	66,741	46,200	49,320		49,320		49,320	3,120	6.8%
60428	Arbouriculture - Storm Damage	183,810	90,360	96,320		96,320		96,320	5,960	6.6%
60429	Beautification Of Traffic Islands	43,256	44,440	47,830		47,830		47,830	3,390	7.6%
60430	Horticulture Special Projects	115,113	117,740	124,230		124,230		124,230	6,490	5.5%
60432	Hanging Basket Program	26,458	26,280	28,080		28,080	(28,080)	0	(26,280)	-100.0%
60433	Floral Planter Program	3,442	4,040	4,290		4,290		4,290	250	6.2%
60434	Vacant City Lands Maintenance	1,666	11,430	12,090	(12,090)	0		0	(11,430)	-100.0%
60504	Pigeon Control	3,579	4,070	4,070		4,070		4,070	0	0.0%
60506	Banner Installation	(8,358)								
60508	Hess Village - George St. Mall	5,150	5,150	5,150		5,150		5,150	0	0.0%
60510	Water Delivery	25,530				0		0	0	

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - STREETS AND SANITATION DIVISION										
60511	Keep Hamilton Clean Citizens Committee	5,054	12,300	12,300		12,300		12,300	0	0.0%
60602	Sidewalks	60,547	56,000	58,800		58,800		58,800	2,800	5.0%
60604	Studies	10,000	10,000	10,500		10,500		10,500	500	5.0%
60606	Specific Projects	95,001	121,000	127,050		127,050		127,050	6,050	5.0%
60608	Street Lighting - Hydro Costs	2,515,935	2,698,240	2,003,880		2,003,880		2,003,880	(694,360)	-25.7%
60701	Community Renewal	218,517	206,520	217,230		217,230		217,230	10,710	5.2%
60910	Work Done For Others - Net Expenditures	1,494,423 (6,740)	921,560			0		0	(921,560)	-100.0%
60990	Operating Variance	54,568								
	Total Public Works - Streets & Sanitation	21,750,087	20,599,910	21,192,120	(201,780)	20,990,340	(316,980)	20,673,360	73,450	0.4%

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

							INCREASE/(DECREASE OVER 1991 ESTIMATE			
							MAINTENANCE	RESULT		
							AMOUNT	PERCENT		
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 60001 ADMINISTRATION										
51223	SALARIES & WAGES	975,661	929,200	1,058,710	68,710-	990,000		990,000	60,800	6.5
51003	SALARIES-OUTSIDE AGENCIE	5,168								
51228	EMPLOYEE BENEFITS	156,416	144,600	179,890	16,650-	163,240		163,240	18,640	12.8
51225	MEMBERSHIPS	1,073	1,210	1,210		1,210		1,210		
51229	TRAINING COURSE TAXABLE	190								
55201	TRAVELLING	8,017	5,080	5,080		5,080		5,080		
55204	TRAINING COURSES-NONTAXA	32,569	23,500	23,500		23,500		23,500		
55206	MEETINGS	1,116	900	900		900		900		
55207	LICENCE FEES	1,125	490	1,180		1,180		1,180	690	140.8
55361	URBAN DESIGN STUDY	5,000								
55416	BEAUTIFICATION HONORARIU	17,780	7,820	21,820		21,820	8,000-	13,820	6,000	76.7
56001	OFFICE SUPPLIES	20,168	15,230	18,900		18,900		18,900	2,670	16.4
56004	POSTAGE	6,076	3,810	6,710		6,710		6,710	2,900	76.1
56005	CUMPUTER SOFTWARE	1,193	2,500	5,630		5,630		5,630	3,130	125.2
56006	SUBSCRIPTIONS	321	410	370		370		370	40-	9.7-
56104	UNIFORMS, CLOTHING & ACC	221,497	121,320	194,250	72,930-	121,320		121,320		
56120	MMS SUPPLIES	2,793	3,300	3,400		3,400		3,400	100	3.0
56301	TELEPHONE	8,504	1,830	17,720		17,720		17,720	15,890	868.3
56302	ADVERTISING & PROMOTION	2,161	4,140	4,140		4,140		4,140		
56603	RENT-OFFICE EQUIPMENT	6,406	3,490	6,660		6,660		6,660	3,170	90.8
56605	RENT-COMPUTER EQUIPMENT			6,000		6,000		6,000	6,000	
56610	RENT-CAR POOL	47,016	42,470	44,600		44,600		44,600	2,130	5.0
57101	EQUIPMENT REPAIR	577	1,000	1,050		1,050		1,050	50	5.0
57110	ELECTRICAL REPAIR	784								
57112	RADIO REPAIR	958								
58001	OFFICE EQUIPMENT	339								
58004	OFFICE FURNISHINGS	1,169	1,510	1,050		1,050		1,050	460-	30.4-
58005	OPERATING EQUIPMENT	1,611	500	1,260		1,260		1,260	760	152.0
59056	RECOVERY - PARCIL		1,990-	1,990-		1,990-		1,990-		
CENTRE 60001 TOTALS		1,525,688	1,313,320	1,602,040	158,290-	1,443,750	8,000-	1,435,750	122,430	9.3
=====										
** CENTER 60010 DISTRICT YARD MAINTENANCE										
51401	SALARIES, WAGES & BENLFI	603,644	623,380	670,760		670,760		670,760	47,380	7.6

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103	OPERATING SUPPLIES	57,456	42,830	44,970		44,970		44,970	2,140	4.9
56105	SMALL TOOLS	48,827	69,500	69,500		69,500		69,500		
56202	DIESEL FUEL	81								
56203	PROPANE	15								
56301	TELEPHONE	17,491	10,250	25,250		25,250		25,250	15,000	146.3
56303	WATER RATES & SEWER	5,445	7,240	7,610		7,610		7,610	370	5.1
56304	HYDRO	43,593	24,990	28,740		28,740		28,740	3,750	15.0
56305	HEATING FUELS	34,175	47,420	47,420		47,420		47,420		
56328	INSURANCE	1,017	1,010	2,020		2,020		2,020	1,010	100.0
56398	CONTRACTUAL SERVICES	43,474	5,640	25,000		25,000		25,000	19,360	343.2
56601	RENT-EQUIPMENT INTERNAL	22	1,230	1,230		1,230		1,230		
56606	RENT-BUILDINGS	6,805	6,880	12,000		12,000		12,000	5,120	74.4
57101	EQUIPMENT REPAIR	5,035								
57200	GROUNDS REPAIR	586	21,240	11,240		11,240		11,240	10,000	47.0
57207	PAVING		35,680	20,680		20,680		20,680	15,000	42.0
57301	BUILDING REPAIR	22,304	14,080	14,780		14,780		14,780	700	4.9
CENTRE 60010	TOTALS	889,970	911,370	981,200		981,200		981,200	69,830	7.6
** CENTER 60021	DRIVER TRAINING									
51401	SALARIES, WAGES & BENEFI		6,000	6,470		6,470		6,470	470	7.8
CENTRE 60021	TOTALS		6,000	6,470		6,470		6,470	470	7.8
** CENTER 60022	AIR BRAKE TRAINING									
51401	SALARIES, WAGES & BENEFI		8,180	8,820		8,820		8,820	640	7.8
CENTRE 60022	TOTALS		8,180	8,820		8,820		8,820	640	7.8
** CENTER 60023	TRUCK RODEO									
51401	SALARIES, WAGES & BENEFI		2,000	2,160		2,160		2,160	160	8.0
CENTRE 60023	TOTALS		2,000	2,160		2,160		2,160	160	8.0

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 60024 W.H.M.I.S. TRAINING										
51401 SALARIES, WAGES & BENEFIT			32,680	35,230		35,230		35,230	2,550	7.8
CENTRE 60024	TOTALS		32,680	35,230		35,230		35,230	2,550	7.8

** CENTER 60025 FIRE EXTINGUISHER TRAINING										
51401 SALARIES, WAGES & BENEFIT			810	870		870		870	60	7.4
CENTRE 60025	TOTALS		810	870		870		870	60	7.4

** CENTER 60026 PROPANE TRAINING										
51401 SALARIES, WAGES & BENEFIT			810	870		870		870	60	7.4
CENTRE 60026	TOTALS		810	870		870		870	60	7.4

** CENTER 60027 BLOOD DONOR CANVAS/CLINIC										
51401 SALARIES, WAGES & BENEFIT			1,240	1,330		1,330		1,330	90	7.2
CENTRE 60027	TOTALS		1,240	1,330		1,330		1,330	90	7.2

** CENTER 60028 LITERACY TRAINING										
51401 SALARIES, WAGES & BENEFIT			19,460	20,980		20,980		20,980	1,520	7.8
CENTRE 60028	TOTALS		19,460	20,980		20,980		20,980	1,520	7.8

** CENTER 60029 AUTO CRANE										
51401 SALARIES, WAGES & BENEFIT			650	700		700		700	50	7.6
CENTRE 60029	TOTALS		650	700		700		700	50	7.6

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 60036 TRANSPORTATION OF DANGEROUS GOODS										
51401 SALARIES, WAGES & BENEFIT			1,150	1,240		1,240		1,240	90	7.8
CENTRE 60036	TOTALS		1,150	1,240		1,240		1,240	90	7.8

** CENTER 60037 HEALTH AND SAFETY										
51401 SALARIES, WAGES & BENEFIT			2,080	2,240		2,240		2,240	160	7.6
CENTRE 60037	TOTALS		2,080	2,240		2,240		2,240	160	7.6

** CENTER 60038 CPR/FIRST AID										
51401 SALARIES, WAGES & BENEFIT			1,400	1,510		1,510		1,510	110	7.8
CENTRE 60038	TOTALS		1,400	1,510		1,510		1,510	110	7.8

** CENTER 60039 EQUIPMENT CERTIFICATION & TRAINING										
51401 SALARIES, WAGES & BENEFIT			9,500	10,240		10,240		10,240	740	7.7
CENTRE 60039	TOTALS		9,500	10,240		10,240		10,240	740	7.7

** CENTER 60040 FORESTRY SAFETY TRAINING										
51401 SALARIES, WAGES & BENEFIT			25,000	26,950		26,950		26,950	1,950	7.8
CENTRE 60040	TOTALS		25,000	26,950		26,950		26,950	1,950	7.8

** CENTER 60050 NOISE CONTROL										
51001 SALARIES & WAGES		77,001	55,860	56,650		56,650		56,650	790	1.4

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51003	SALARIES-OUTSIDE AGENCIE		11,340	12,000		12,000		12,000	660	5.8
51202	EMPLOYEE BENEFITS		7,350	8,000		8,000		8,000	650	8.8
55971	RENTAL - FACILITIES		1,180	1,250		1,250		1,250	70	5.9
56001	OFFICE SUPPLIES		3,200	3,200		3,200		3,200		
56004	POSTAGE		300	300		300		300		
56301	TELEPHONE		1,500	2,000		2,000		2,000	500	33.3
56610	RENT - CAR POOL		7,300	7,700		7,700		7,700	400	5.4
59006	RECOVERY - EXTERNAL		11,930	15,000		15,000		15,000	3,070	25.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60050	TOTALS	77,001	76,100	76,100		76,100		76,100		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60102 POTHOLE PATCHING										
51401	SALARIES, WAGES & BENEFI	179,034	158,510	170,560		170,560		170,560	12,050	7.6
56103	OPERATING SUPPLIES	34,911	70,310	73,830		73,830		73,830	3,520	5.0
56601	RENT-EQUIPMENT INTERNAL	73,792	55,600	58,940		58,940		58,940	3,340	6.0
56602	RENT-EQUIPMENT EXTERNAL	1,112	5,880	6,110		6,110		6,110	230	3.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60102	TOTALS	293,849	290,300	309,440		309,440		309,440	19,140	6.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60104 CRACK SEALING										
51401	SALARIES, WAGES & BENEFI	110,613	115,920	124,730		124,730		124,730	8,810	7.6
56103	OPERATING SUPPLIES	46,747	34,490	36,210		36,210		36,210	1,720	4.9
56201	GASOLINE	423								
56601	RENT-EQUIPMENT INTERNAL	21,965	46,320	49,390		49,390		49,390	2,570	5.4
56602	RENT-EQUIPMENT EXTERNAL		3,290	3,290		3,290		3,290		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60104	TOTALS	179,748	200,520	213,620		213,620		213,620	13,100	6.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60106 BASE & SURFACE REPAIR										
51401	SALARIES, WAGES & BENEFI	59,794	93,970	101,110		101,110		101,110	7,140	7.5

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55103 OPERATING SUPPLIES		41,815	37,450	39,320		39,320		39,320	1,870	4.9
55601 RENT-EQUIPMENT INTERNAL		30,799	11,660	12,360		12,360		12,360	700	6.0
56602 RENT-EQUIPMENT EXTERNAL		4,687	3,600	3,600		3,600		3,600		
58005 OPERATING EQUIPMENT		783	2,620	2,680		2,680		2,680	60	2.2
CENTRE 60106	TOTALS	137,878	149,300	159,070		159,070		159,070	9,770	6.5
** CENTER 60108	SURFACE TREATMENT									
51401 SALARIES, WAGES & BENEFI		106,417	98,800	106,310		106,310		106,310	7,510	7.6
55103 OPERATING SUPPLIES		55,424	71,290	75,570		75,570		75,570	4,280	6.0
56601 RENT-EQUIPMENT INTERNAL		26,566	39,650	41,630		41,630		41,630	1,980	4.9
56602 RENT-EQUIPMENT EXTERNAL		923	630	630		630		630		
CENTRE 60108	TOTALS	189,330	210,370	224,140		224,140		224,140	13,770	6.5
** CENTER 60110	RE-STONING STONE ROADS									
51401 SALARIES, WAGES & BENEFI		4,750	1,640	1,770		1,770		1,770	130	7.9
55103 OPERATING SUPPLIES		979	1,570	1,570		1,570		1,570		
56601 RENT-EQUIPMENT INTERNAL		1,662	600	600		600		600		
CENTRE 60110	TOTALS	7,391	3,810	3,940		3,940		3,940	130	3.4
** CENTER 60112	SURFACE DUST CONTROL									
51401 SALARIES, WAGES & BENEFI			830	900		900		900	70	8.4
55103 OPERATING SUPPLIES			1,210	1,210		1,210		1,210		
CENTRE 60112	TOTALS		2,040	2,110		2,110		2,110	70	3.4
** CENTER 60114	ASPHALT SURFACE LEVELING									
51401 SALARIES, WAGES & BENEFI		175,795	173,810	187,020		187,020		187,020	13,210	7.6

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103 OPERATING SUPPLIES		197,110	227,850	227,850		227,850	20,000-	207,850	20,000-	8.7-
56201 GASOLINE		696								
56601 RENT-EQUIPMENT INTERNAL		79,250	66,230	69,540		69,540		69,540	3,310	4.9
56602 RENT-EQUIPMENT EXTERNAL		28,612	1,240	1,300		1,300		1,300	60	4.8
CENTRE 60114	TOTALS	481,463	469,130	485,710		485,710	20,000-	465,710	3,420-	.7-
** CENTER 60116 MECHANICAL STREET SWEEPING										
51401 SALARIES, WAGES & BENEFI		257,332	232,720	304,200		304,200		304,200	21,480	7.5
56103 OPERATING SUPPLIES		17,072								
56601 RENT-EQUIPMENT INTERNAL		275,266	248,650	263,570		263,570		263,570	14,920	6.0
CENTRE 60116	TOTALS	549,670	531,370	567,770		567,770		567,770	36,400	6.8
** CENTER 60118 MANUAL STREET SWEEPING										
51401 SALARIES, WAGES & BENEFI		68,651	36,290	92,850		92,850	20,000-	72,850	13,440-	15.5-
56398 CONTRACTUAL SERVICES			18,750	19,690		19,690		19,690	940	5.0
56601 RENT-EQUIPMENT INTERNAL		7,330	15,390	16,160		16,160		16,160	770	5.0
CENTRE 60118	TOTALS	75,981	120,430	128,700		128,700	20,000-	108,700	11,730-	9.7-
** CENTER 60120 STREET FLUSHING										
51401 SALARIES, WAGES & BENEFI		68,486	70,550	75,910		75,910		75,910	5,360	7.5
56601 RENT-EQUIPMENT INTERNAL		81,835	32,120	87,050		87,050		87,050	4,930	6.0
CENTRE 60120	TOTALS	150,321	152,670	162,960		162,960		162,960	10,290	6.7
** CENTER 60122 LIMITED MAINTENANCE-UNPAVED ALLEYS										
51401 SALARIES, WAGES & BENEFI		25,529	23,430	25,200		25,200		25,200	1,770	7.5

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103 OPERATING SUPPLIES		3,067	10,500	10,500		10,500		10,500		
56601 RENT-EQUIPMENT INTERNAL		5,080	6,490	6,490		6,490		6,490		
56602 RENT-EQUIPMENT EXTERNAL			1,550	1,550		1,550		1,550		
CENTRE 60122	TOTALS	33,676	41,970	43,740		43,740		43,740	1,770	4.2
** CENTER 60124 MANUAL LITTER PICKUP										
51401 SALARIES, WAGES & BENEFIT		297,248	354,060	380,960		380,960		380,960	26,900	7.5
56601 RENT-EQUIPMENT INTERNAL		10,105	7,230	7,230		7,230		7,230		
CENTRE 60124	TOTALS	307,353	361,290	388,190		388,190		388,190	26,900	7.4
** CENTER 60126 LEAF PICKUP										
51401 SALARIES, WAGES & BENEFIT		37,070	86,610	93,180		93,180	20,900-	72,280	14,330-	16.5-
56601 RENT-EQUIPMENT INTERNAL		15,901	18,750	18,750		18,750		18,750		
56602 RENT-EQUIPMENT EXTERNAL		1,384								
CENTRE 60126	TOTALS	54,355	105,360	111,930		111,930	20,900-	91,030	14,330-	13.6-
** CENTER 60128 LITTER CONTAINERS										
51401 SALARIES, WAGES & BENEFIT		153,285	99,650	107,220		107,220		107,220	7,570	7.5
56103 OPERATING SUPPLIES		8,402	11,410	11,980		11,980		11,980	570	4.9
56210 FABRRICATION			10,000	10,000		10,000		10,000		
56601 RENT-EQUIPMENT INTERNAL		117,430	74,420	78,890		78,890		78,890	4,470	6.0
59061 LITTR CONTAINR RECVRY-HS		90,054-								
CENTRE 60128	TOTALS	189,063	195,480	208,090		208,090		208,090	12,610	6.4
** CENTER 60130 SWEEPINGS PICKUP										
51401 SALARIES, WAGES & BENEFIT		56,898	43,960	47,300		47,300		47,300	3,340	7.5

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55217 DUMPING FEES			8,260	8,670		8,670		8,670	410	4.9
56601 RENT-EQUIPMENT INTERNAL		44,249	28,320	30,020		30,020		30,020	1,700	6.0
CENTRE 60130	TOTALS	101,147	80,540	85,990		85,990		85,990	5,450	6.7
** CENTER 60132 SIDEWALK CURB REPAIRS										
51401 SALARIES, WAGES & BENEFIT		602,731	554,150	596,240		596,240		596,240	42,090	7.5
55217 DUMPING FEES			30,670	30,670		30,670	30,000-	670	30,000-	97.8-
56103 OPERATING SUPPLIES		231,702	175,860	186,410		186,410		186,410	10,550	5.9
56601 RENT-EQUIPMENT INTERNAL		98,844	71,120	75,030		75,030		75,030	3,910	5.4
56602 RENT-EQUIPMENT EXTERNAL		21,589	1,610	1,710		1,710		1,710	100	6.2
CENTRE 60132	TOTALS	954,866	833,410	890,060		890,060	30,000-	860,060	26,650	3.1
** CENTER 60134 INDEPENDENT CURB MAINTENANCE										
51401 SALARIES, WAGES & BENEFIT		25,079	13,710	14,750		14,750		14,750	1,040	7.5
56103 OPERATING SUPPLIES		2,405	4,970	5,220		5,220		5,220	250	5.0
56601 RENT-EQUIPMENT INTERNAL		4,586	4,710	4,950		4,950		4,950	240	5.0
56602 RENT-EQUIPMENT EXTERNAL		758								
CENTRE 60134	TOTALS	32,828	23,390	24,920		24,920		24,920	1,530	6.5
** CENTER 60136 SIDEWALK REPAIRS										
51401 SALARIES, WAGES & BENEFIT		157,755	95,000	102,220		102,220		102,220	7,220	7.6
55217 DUMPING FEES		17,113								
56103 OPERATING SUPPLIES		7,880	39,960	42,360		42,360		42,360	2,400	6.0
56122 INTERLOCKING BRICK			39,190	41,150		41,150		41,150	1,960	5.0
56601 RENT-EQUIPMENT INTERNAL		49,277	25,760	27,050		27,050		27,050	1,290	5.0
56602 RENT-EQUIPMENT EXTERNAL		6,078	16,960	17,810		17,810		17,810	850	5.0
CENTRE 60136	TOTALS	238,103	216,870	230,590		230,590		230,590	13,720	6.3

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 60138 ASPHALT OVERLAY OF SIDEWALKS										
51401 SALARIES, WAGES & BENEFI		40,895	24,500	26,360		26,360		26,360	1,860	7.5
56103 OPERATING SUPPLIES		11,626	28,400	29,820		29,820		29,820	1,420	5.0
56601 RENT-EQUIPMENT INTERNAL		15,430	15,320	16,090		16,090		16,090	770	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60138	TOTALS	67,951	68,220	72,270		72,270		72,270	4,050	5.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60140 ASPHALT BOULEVARDS-CITY STREETS										
51401 SALARIES, WAGES & BENEFI			2,590	2,590		2,590		2,590		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60140	TOTALS		2,590	2,590		2,590		2,590		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60142 RECONSTRUCT SPALLED WALKS										
51401 SALARIES, WAGES & BENEFI		34,273	82,450	88,710		88,710		88,710	6,260	7.5
56103 OPERATING SUPPLIES		15,539	28,980	30,430		30,430		30,430	1,450	5.0
56601 RENT-EQUIPMENT INTERNAL		7,729	6,900	7,320		7,320		7,320	420	6.0
56602 RENT-EQUIPMENT EXTERNAL		4,419	11,100	11,660		11,660		11,660	560	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60142	TOTALS	61,960	129,430	138,120		138,120		138,120	8,690	6.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60144 SIDEWALK SPECIAL PROJECTS										
51401 SALARIES, WAGES & BENEFI		58,926	57,190	61,660		61,660		61,660	4,470	7.8
56103 OPERATING SUPPLIES		21,833	46,130	48,440		48,440		48,440	2,310	5.0
56601 RENT-EQUIPMENT INTERNAL		9,063	24,590	25,820		25,820		25,820	1,230	5.0
56602 RENT-EQUIPMENT EXTERNAL		5,972	3,940	4,140		4,140		4,140	200	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60144	TOTALS	95,794	131,850	140,060		140,060		140,060	8,210	6.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS SANITATION DIV.									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 60146 PAVEMENT SAWING										
51401 SALARIES, WAGES & BENEFIT		32,546	30,980	33,340		33,340		33,340	2,360	7.6
56103 OPERATING SUPPLIES		209								
56601 RENT-EQUIPMENT INTERNAL		30,010	20,330	21,550		21,550		21,550	1,220	6.0
56602 RENT-EQUIPMENT EXTERNAL		371								
CENTRE 60146 TOTALS		63,136	51,310	54,890		54,890		54,890	3,580	6.9
=====										
** CENTER 60148 INTERLOCKING PAVING STONES										
51401 SALARIES, WAGES & BENEFIT		6,972	9,030	9,010		9,010		9,010	20-	.2-
56103 OPERATING SUPPLIES		1,429	530	530		530		530		
56601 RENT-EQUIPMENT INTERNAL		1,459	1,050	1,050		1,050		1,050		
CENTRE 60148 TOTALS		9,860	10,610	10,590		10,590		10,590	20-	.1-
=====										
** CENTER 60150 ROADSIDE MANUAL WEED CUTTING										
51401 SALARIES, WAGES & BENEFIT		177,767	163,650	176,070		176,070		176,070	12,420	7.5
56601 RENT-EQUIPMENT INTERNAL		21,919	20,920	20,920		20,920		20,920		
CENTRE 60150 TOTALS		199,686	184,570	196,990		196,990		196,990	12,420	6.7
=====										
** CENTER 60152 ROADSIDE MECHANICAL WEED/GRASS										
51401 SALARIES, WAGES & BENEFIT		20,685	33,230	35,750		35,750		35,750	2,520	7.5
56601 RENT-EQUIPMENT INTERNAL		12,972	6,900	6,900		6,900		6,900		
CENTRE 60152 TOTALS		33,657	40,130	42,650		42,650		42,650	2,520	6.2
=====										
** CENTER 60156 MACHINE DITCHING										
51401 SALARIES, WAGES & BENEFIT		13,603	17,730	19,070		19,070		19,070	1,340	7.5

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103 OPERATING SUPPLIES		208								
56601 RENT-EQUIPMENT INTERNAL		7,934	17,530	17,530		17,530		17,530		
56602 RENT-EQUIPMENT EXTERNAL		919	5,190	5,190		5,190		5,190		
CENTRE 60156	TOTALS	22,664	40,450	41,790		41,790		41,790	1,340	3.3
=====										
** CENTER 60158 CATCHBASIN REPAIR										
51401 SALARIES, WAGES & BENEFIT		85,844	68,290	73,480		73,480		73,480	5,190	7.5
56103 OPERATING SUPPLIES		19,447	24,490	25,720		25,720		25,720	1,230	5.0
56601 RENT-EQUIPMENT INTERNAL		18,112	19,450	20,420		20,420		20,420	970	4.9
56602 RENT-EQUIPMENT EXTERNAL		6,629	1,360	1,640		1,640		1,640	80	5.1
CENTRE 60158	TOTALS	130,032	113,790	121,260		121,260		121,260	7,470	6.5
=====										
** CENTER 60160 MECHANICAL CATCHBASIN CLEANING										
51401 SALARIES, WAGES & BENEFIT		63,951	88,880	95,620		95,620		95,620	6,740	7.5
56601 RENT-EQUIPMENT INTERNAL		51,952	67,240	70,610		70,610		70,610	3,370	5.0
CENTRE 60160	TOTALS	115,903	156,120	166,230		166,230		166,230	10,110	6.4
=====										
** CENTER 60162 MANUAL CATCHBASIN CLEANING										
51401 SALARIES, WAGES & BENEFIT		42,915	63,620	68,440		68,440	20,000-	48,440	15,180-	23.8-
56601 RENT-EQUIPMENT INTERNAL		2,685	11,960	12,560		12,560		12,560	600	5.0
CENTRE 60162	TOTALS	45,600	75,580	81,000		81,000	20,000-	61,000	14,580-	19.2-
=====										
** CENTER 60164 CATCHBASIN RECONSTRUCTION										
51401 SALARIES, WAGES & BENEFIT		39,496	23,280	25,040		25,040		25,040	1,760	7.5

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103	OPERATING SUPPLIES	13,513	19,360	20,330		20,330		20,330	970	5.0
56601	RENT-EQUIPMENT INTERNAL	9,333	8,530	8,960		8,960		8,960	430	5.0
56602	RENT-EQUIPMENT EXTERNAL	9,971								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60164	TOTALS	72,313	51,170	54,330		54,330		54,330	3,160	6.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60166 FENCE & GUARDRAIL MAINTENANCE										
51401	SALARIES, WAGES & BENEFI	14,430	17,510	18,850		18,850		18,850	1,340	7.6
56103	OPERATING SUPPLIES	4,752	9,910	10,410		10,410		10,410	500	5.0
56398	CONTRACTUAL SERVICES	4,072								
56601	RENT-EQUIPMENT INTERNAL	1,652	1,220	1,280		1,280		1,280	60	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60166	TOTALS	24,906	28,640	30,540		30,540		30,540	1,900	6.6
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** CENTER 60168 GENERAL ROADWAY MAINTENANCE										
51401	SALARIES, WAGES & BENEFI	165,363	175,130	188,430		188,430	10,000-	178,430	3,300	1.8
55217	DUMPING FEES	17,118	18,230	18,230		18,230		18,230		
56103	OPERATING SUPPLIES	45,301	50,010	50,010		50,010		50,010		
56105	SMALL TOOLS	1,726	1,690	1,690		1,690		1,690		
56398	CONTRACTUAL SERVICES	11,633	8,860	8,860		8,860		8,860		
56601	RENT-EQUIPMENT INTERNAL	42,224	52,930	52,930		52,930	10,000-	42,930	10,000-	18.8-
56602	RENT-EQUIPMENT EXTERNAL	28,731	9,740	9,740		9,740		9,740		
58005	OPERATING EQUIPMENT	9,941	12,600	12,600		12,600		12,600		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60168	TOTALS	322,037	329,190	342,490		342,490	20,000-	322,490	6,700-	2.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60170 ROAD PATROL & EMERGENCY SERVICE										
51401	SALARIES, WAGES & BENEFI	33,990	21,550	23,190		23,190		23,190	1,640	7.6
56601	RENT-EQUIPMENT INTERNAL	8,454	11,840	12,550		12,550		12,550	710	5.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60170	TOTALS	42,444	33,390	35,740		35,740		35,740	2,350	7.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

									INCREASE/(DECREASE OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 60172 ADMINISTRATION SPECIAL PROJECTS										
51401 SALARIES, WAGES & BENEFI		76,642	60,290	64,870		64,870	20,000-	44,870	15,420-	25.5-
56103 OPERATING SUPPLIES		1,047	2,340	2,340		2,340		2,340		
56601 RENT-EQUIPMENT INTERNAL		5,795	7,930	7,930		7,930		7,930		
56602 RENT-EQUIPMENT EXTERNAL		3,046	2,810	2,810		2,810		2,810		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60172	TOTALS	86,530	73,370	77,950		77,950	20,000-	57,950	15,420-	21.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60176 REPAIR & MAINTENACE MOUNTAIN STEPS										
51401 SALARIES, WAGES & BENEFI		25,659	25,640	27,590		27,590		27,590	1,950	7.6
56103 OPERATING SUPPLIES		84	1,590	1,590		1,590		1,590		
56304 HYDRO		1,776								
56398 CONTRACTUAL SERVICES		655								
56601 RENT-EQUIPMENT INTERNAL		5,359	3,080	3,080		3,080		3,080		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60176	TOTALS	33,533	30,310	32,260		32,260		32,260	1,950	6.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60202 MECHANICAL ROADWAY SNOW PLOWING										
51401 SALARIES, WAGES & BENEFI		22,408	10,920	11,750		11,750		11,750	830	7.6
56601 RENT-EQUIPMENT INTERNAL		8,921	158,490	166,420		166,420		166,420	7,930	5.0
56602 RENT-EQUIPMENT EXTERNAL		324,038	147,870	155,260		155,260		155,260	7,390	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60202	TOTALS	355,367	317,280	333,430		333,430		333,430	16,150	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60204 PLOWING & SPREADING										
51401 SALARIES, WAGES & BENEFI		21,694	23,260	25,020		25,020		25,020	1,760	7.5
56103 OPERATING SUPPLIES		32,554	10,430	10,950		10,950		10,950	520	4.9
56601 RENT-EQUIPMENT INTERNAL		15,667	10,790	11,330		11,330		11,330	540	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60204	TOTALS	69,915	44,480	47,300		47,300		47,300	2,820	6.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE RESULT	
									AMOUNT (10)	PERCENT (11)

** CENTER 60206 MANUAL ROADWAY SNOW CLEARING										
51401 SALARIES, WAGES & BENEFIT		146,126	108,580	116,830		116,830		116,830	8,250	7.5
56103 OPERATING SUPPLIES		739	5,440	5,710		5,710		5,710	270	4.9
56601 RENT-EQUIPMENT INTERNAL		13,802	32,750	34,390		34,390		34,390	1,640	5.0
56602 RENT-EQUIPMENT EXTERNAL		20,044	39,150	41,110		41,110		41,110	1,960	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60206	TOTALS	180,711	185,920	198,040		198,040		198,040	12,120	6.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60208 ROADWAY SNOW REMOVAL										
51401 SALARIES, WAGES & BENEFIT		105,134	120,630	129,790		129,790		129,790	9,160	7.5
56601 RENT-EQUIPMENT INTERNAL		97,563	85,110	89,370		89,370		89,370	4,260	5.0
56602 RENT-EQUIPMENT EXTERNAL		25,263	155,500	163,280		163,280		163,280	7,780	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60208	TOTALS	227,960	361,240	382,440		382,440		382,440	21,200	5.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60210 MECHANICAL ROADWAY SANDING										
51401 SALARIES, WAGES & BENEFIT		178,827	85,500	92,000		92,000		92,000	6,500	7.6
56103 OPERATING SUPPLIES		142,967	35,140	89,340		89,340		89,340	4,200	4.9
56601 RENT-EQUIPMENT INTERNAL		172,708	31,800	87,990		87,990		87,990	4,190	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60210	TOTALS	494,502	254,440	269,330		269,330		269,330	14,890	5.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60212 MANUAL ROADWAY SANDING										
51401 SALARIES, WAGES & BENEFIT		59,796	42,710	45,960		45,960		45,960	3,250	7.6
56103 OPERATING SUPPLIES		3,665	10,130	10,640		10,640		10,640	510	5.0
56601 RENT-EQUIPMENT INTERNAL		11,581	5,580	5,860		5,860		5,860	280	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60212	TOTALS	75,042	58,420	62,460		62,460		62,460	4,040	6.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 60214 MECHANICAL ROADWAY SALTING										
51401 SALARIES, WAGES & BENEFI		190,792	91,180	98,110		98,110		98,110	6,930	7.6
56103 OPERATING SUPPLIES		326,627	169,040	177,490		177,490		177,490	8,450	4.9
56601 RENT-EQUIPMENT INTERNAL		167,168	54,410	57,130		57,130		57,130	2,720	4.9
56602 RENT-EQUIPMENT EXTERNAL		5,899								
CENTRE 60214	TOTALS	690,486	314,630	332,730		332,730		332,730	18,100	5.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60216 MECHANICAL SIDEWALK SNOW CLEARING										
51401 SALARIES, WAGES & BENEFI		32,299	112,310	120,850		120,850		120,850	8,540	7.6
56103 OPERATING SUPPLIES		46	820	1,000		1,000		1,000	180	21.9
56601 RENT-EQUIPMENT INTERNAL		19,644	54,000	54,000		54,000		54,000		
56602 RENT-EQUIPMENT EXTERNAL		84,645	25,880	25,880		25,880		25,880		
CENTRE 60216	TOTALS	136,634	193,010	201,730		201,730		201,730	8,720	4.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60218 MANUAL SIDEWALK SNOW CLEARING										
51401 SALARIES, WAGES & BENEFI		126,360	106,260	114,330		114,330		114,330	8,070	7.5
56103 OPERATING SUPPLIES		1,058	1,470	1,470		1,470		1,470		
56601 RENT-EQUIPMENT INTERNAL		12,252	18,000	18,000		18,000		18,000		
CENTRE 60218	TOTALS	139,670	125,730	133,800		133,800		133,800	8,070	6.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60220 SIDEWALK SANDING										
51401 SALARIES, WAGES & BENEFI		155,096	79,140	85,150		85,150		85,150	6,010	7.5
56103 OPERATING SUPPLIES		6,203	15,040	15,790		15,790		15,790	750	4.9
56601 RENT-EQUIPMENT INTERNAL		21,662	11,350	11,920		11,920		11,920	570	5.0
56602 RENT-EQUIPMENT EXTERNAL		1,077	10,100	10,610		10,610		10,610	510	5.0
CENTRE 60220	TOTALS	184,038	115,630	123,470		123,470		123,470	7,840	6.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.							INCREASE/(DECREASE) OVER 1991 ESTIMATE			
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 60222 SNOW FENCE										
51401 SALARIES, WAGES & BENEFIT		133,708	78,090	84,030		84,030		84,030	5,940	7.6
56103 OPERATING SUPPLIES		7,396	42,170	44,280		44,280		44,280	2,110	5.0
56601 RENT-EQUIPMENT INTERNAL		11,462	10,170	10,680		10,680		10,680	510	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60222	TOTALS	152,566	130,430	138,990		138,990		138,990	8,560	6.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60224 WINTER STANDBY TIME										
51401 SALARIES, WAGES & BENEFIT		221,425	55,530	59,750		59,750	59,750-		55,530-100.0-	
56602 RENT-EQUIPMENT EXTERNAL		25,096								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60224	TOTALS	246,521	55,530	59,750		59,750	59,750-		55,530-100.0-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60225 WINTER START UP COSTS										
56601 RENT-EQUIPMENT INTERNAL			63,000	63,000		63,000	250-	62,750	250-	.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60225	TOTALS		63,000	63,000		63,000	250-	62,750	250-	.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60226 GENERAL WINTER MAINTENANCE										
51401 SALARIES, WAGES & BENEFIT		115,088	40,830	43,940		43,940		43,940	3,110	7.6
56103 OPERATING SUPPLIES		508	460	460		460		460		
56302 ADVERTISING & PROMOTION		13,702	6,330	15,000		15,000		15,000	8,670	136.9
56390 CONTRACTUAL SERVICES		2,105								
56601 RENT-EQUIPMENT INTERNAL		80,276	8,090	8,090		8,090		8,090		
56602 RENT-EQUIPMENT EXTERNAL			4,300	4,300		4,300		4,300		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60226	TOTALS	211,679	60,010	71,790		71,790		71,790	11,780	19.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
58004	OFFICE FURNISHINGS	7,433		5,000		5,000		5,000	5,000	
	CENTRE 60301 TOTALS	5,217,957	5,175,480	5,454,330	31,400-	5,422,930	70,000-	5,352,930	177,450	3.4
** CENTER 60303 MAINTENANCE - CITY PROPERTIES										
51401	SALARIES, WAGES & BENEFIT	20,029	27,170	29,240		29,240		29,240	2,070	7.6
56103	OPERATING SUPPLIES	326	6,660	6,660		6,660		6,660		
56601	RENT-EQUIPMENT INTERNAL	6,502	8,870	8,870		8,870		8,870		
56602	RENT-EQUIPMENT EXTERNAL		2,220	2,220		2,220		2,220		
	CENTRE 60303 TOTALS	26,857	44,920	46,990		46,990		46,990	2,070	4.6
** CENTER 60401 FORESTRY DEPOT-UPPER UTTAWA STREET										
51401	SALARIES, WAGES & BENEFIT	60,409	66,350	71,390		71,390		71,390	5,040	7.5
55204	TRAINING COURSES-NONTAXA	3,077	5,250	5,250		5,250		5,250		
56103	OPERATING SUPPLIES	10,940	7,060	7,410		7,410		7,410	350	4.9
56105	SMALL TOOLS	9,937	9,310	9,780		9,780		9,780	470	5.0
56301	TELEPHONE	4,584	2,000	2,000		2,000		2,000		
56303	WATER RATES & SEWER	1,481	1,250	1,300		1,300		1,300	50	4.0
56304	HYDRO	14,354	4,420	9,780		9,780		9,780	5,360	121.2
56305	HEATING FUELS	7,300	8,140	8,220		8,220		8,220	80	.9
56328	INSURANCE		960	1,010		1,010		1,010	50	5.2
56398	CONTRACTUAL SERVICES	835	970	1,020		1,020		1,020	50	5.1
56601	RENT-EQUIPMENT INTERNAL	162	210	220		220		220	10	4.7
56603	RENT-OFFICE EQUIPMENT	329	2,000	2,100		2,100		2,100	100	5.0
56606	RENT-BUILDINGS		1,190	1,250		1,250		1,250	60	5.0
57200	GROUNDS REPAIR	3,502	3,650	3,830		3,830		3,830	180	4.9
57207	PAVING		890	930		930		930	40	4.4
57301	BUILDING REPAIR	4,033	2,400	2,520		2,520		2,520	120	5.0
	CENTRE 60401 TOTALS	120,943	116,050	128,010		128,010		128,010	11,960	10.3

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 60402 TREE PLANTING-LARGE CALIPER										
51401 SALARIES, WAGES & BENEFI		230	7,810	8,390		8,390		8,390	580	7.4
56103 OPERATING SUPPLIES		21,471	19,230	19,810		19,810		19,810	580	3.0
56398 CONTRACTUAL SERVICES		16,803								
56601 RENT-EQUIPMENT INTERNAL		140	3,650	3,830		3,830		3,830	180	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60402	TOTALS	38,644	30,690	32,030		32,030		32,030	1,340	4.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60404 TREE PLANTING-BARE ROOT										
51401 SALARIES, WAGES & BENEFI		58,189	51,340	55,230		55,230		55,230	3,890	7.5
56103 OPERATING SUPPLIES		29,995	29,330	29,920		29,920		29,920	590	2.0
56601 RENT-EQUIPMENT INTERNAL		7,686	10,640	11,170		11,170		11,170	530	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60404	TOTALS	95,870	91,310	96,320		96,320		96,320	5,010	5.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60406 ROADWAY TREE WATERING-NEWLY PLANTED										
51401 SALARIES, WAGES & BENEFI		1,637	2,220	2,390		2,390		2,390	170	7.6
56601 RENT-EQUIPMENT INTERNAL		940	570	600		600		600	30	5.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60406	TOTALS	2,577	2,790	2,990		2,990		2,990	200	7.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60408 ROADWAY TREE TRIMMING										
51401 SALARIES, WAGES & BENEFI		520,583	513,020	551,980		551,980		551,980	38,960	7.5
56103 OPERATING SUPPLIES		15,904	18,240	19,150		19,150		19,150	910	4.9
56105 SMALL TOOLS		6,978	6,010	6,310		6,310		6,310	300	4.9
56601 RENT-EQUIPMENT INTERNAL		243,801	186,290	195,600		195,600		195,600	9,310	4.9
58005 OPERATING EQUIPMENT		16,987	19,000	19,950		19,950		19,950	950	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60408	TOTALS	804,253	742,560	792,990		792,990		792,990	50,430	6.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

DEPARTMENT - PUBLIC WORKS-STREETS - SANITATION DIV.										INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE		
									AMOUNT (10)	PERCENT (11)	

** CENTER 60410 ROADWAY TREE REMOVAL											
51401 SALARIES, WAGES & BENEFIT		84,029	83,340	89,650		89,650		89,650	6,310	7.5	
56103 OPERATING SUPPLIES		1,456	810	850		850		850	40	4.9	
56601 RENT-EQUIPMENT INTERNAL		51,824	43,090	45,240		45,240		45,240	2,150	4.9	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 60410	TOTALS	137,309	127,240	135,740		135,740		135,740	8,500	6.6	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 60412 ROADWAY STUMP REMOVAL											
51401 SALARIES, WAGES & BENEFIT		68,271	67,380	72,480		72,480		72,480	5,100	7.5	
56103 OPERATING SUPPLIES		1,308	840	880		880		880	40	4.7	
56601 RENT-EQUIPMENT INTERNAL		43,841	37,620	39,500		39,500		39,500	1,880	4.9	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 60412	TOTALS	113,420	105,840	112,860		112,860		112,860	7,020	6.6	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 60414 ROADWAY TREE SPRAYING											
51401 SALARIES, WAGES & BENEFIT		19,216	17,280	18,570		18,570		18,570	1,290	7.4	
56103 OPERATING SUPPLIES		3,662	4,370	4,540		4,540		4,540	170	3.8	
56398 CONTRACTUAL SERVICES		13,338	10,500	11,030		11,030		11,030	530	5.0	
56601 RENT-EQUIPMENT INTERNAL		9,151	7,520	7,900		7,900		7,900	380	5.0	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 60414	TOTALS	45,367	39,670	42,040		42,040		42,040	2,370	5.9	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 60420 CHEMICAL WEED CONTRL-HORTICULTURAL AREAS											
51401 SALARIES, WAGES & BENEFIT		8,733	7,520	8,110		8,110		8,110	590	7.8	
56103 OPERATING SUPPLIES		1,528	530	550		550		550	20	3.7	
56601 RENT-EQUIPMENT INTERNAL		955	750	790		790		790	40	5.3	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 60420	TOTALS	9,276	8,800	9,450		9,450		9,450	650	7.3	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 60422 FLORICULTURAL-ROADSIDE AREAS										
51401 SALARIES, WAGES & BENEFI		67,845	92,700	99,740		99,740		99,740	7,040	7.5
56103 OPERATING SUPPLIES		9,430	8,320	8,570		8,570		8,570	250	3.0
56601 RENT-EQUIPMENT INTERNAL		8,477	8,960	9,410		9,410		9,410	450	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60422	TOTALS	85,752	109,980	117,720		117,720		117,720	7,740	7.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60424 GRASS MAINTENANCE-ROADSIDE AREAS										
51401 SALARIES, WAGES & BENEFI		46,891	34,080	36,660		36,660		36,660	2,580	7.5
56103 OPERATING SUPPLIES		156	3,140	3,230		3,230		3,230	90	2.8
56303 WATER RATES & SEWER		5,662								
56601 RENT-EQUIPMENT INTERNAL		13,009	7,880	8,270		8,270		8,270	390	4.9
53005 OPERATING EQUIPMENT		1,023	1,100	1,160		1,160		1,160	60	5.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60424	TOTALS	66,741	46,200	49,320		49,320		49,320	3,120	6.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60428 ARBORICULTURE-STORM DAMAGE										
51401 SALARIES, WAGES & BENEFI		113,361	55,490	59,700		59,700		59,700	4,210	7.5
56103 OPERATING SUPPLIES		4,599	3,520	3,700		3,700		3,700	180	5.1
56321 SEWER ROUTING		590								
56601 RENT-EQUIPMENT INTERNAL		55,436	22,530	23,660		23,660		23,660	1,130	5.0
56602 RENT-EQUIPMENT EXTERNAL		3,708								
53005 OPERATING EQUIPMENT		6,116	8,820	9,260		9,260		9,260	440	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60428	TOTALS	183,810	90,360	96,320		96,320		96,320	5,960	6.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60429 BEAUTIFICATION OF TRAFFIC ISLANDS										
51401 SALARIES, WAGES & BENEFI		25,076	25,480	27,420		27,420		27,420	1,940	7.6

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.							INCREASE/(DECREASE) OVER 1991 ESTIMATE			
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT
=====										
56103 OPERATING SUPPLIES		13,739	12,660	13,790		13,790		13,790	1,130	8.9
56601 RENT-EQUIPMENT INTERNAL		4,206	6,300	6,620		6,620		6,620	320	5.0
56602 RENT-EQUIPMENT EXTERNAL		235								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60429	TOTALS	43,256	44,440	47,830		47,830		47,830	3,390	7.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60430 HORTICULTURE SPECIAL PROJECTS										
51401 SALARIES, WAGES & BENEFIT		12,902	19,270	20,730		20,730		20,730	1,460	7.5
55351 TREE PROGRAM-COST SHARED		15,142	17,480	18,350		18,350		18,350	870	4.9
55399 SPECIAL PROJECTS			10,480	11,000		11,000		11,000	520	4.9
56006 SUBSCRIPTIONS			130	140		140		140	10	7.6
56103 OPERATING SUPPLIES		7,882	9,460	10,040		10,040		10,040	580	6.1
56321 SEWER ROUTING		79,167	60,200	63,210		63,210		63,210	3,010	5.0
56601 RENT-EQUIPMENT INTERNAL			720	760		760		760	40	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60430	TOTALS	115,113	117,740	124,230		124,230		124,230	6,490	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60432 HANGING BASKET PROGRAM										
51401 SALARIES, WAGES & BENEFIT		25,047	18,530	19,940		19,940	19,940-		18,530-100.0-	
56103 OPERATING SUPPLIES		264	6,750	7,090		7,090	7,090-		6,750-100.0-	
56601 RENT-EQUIPMENT INTERNAL		1,147	1,000	1,050		1,050	1,050-		1,000-100.0-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60432	TOTALS	26,458	26,280	28,080		28,080	28,080-		26,280-100.0-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60433 FLORAL PLANTER PROGRAM										
51401 SALARIES, WAGES & BENEFIT		3,200	1,540	1,660		1,660		1,660	120	7.7
56103 OPERATING SUPPLIES			2,350	2,470		2,470		2,470	120	5.1
56601 RENT-EQUIPMENT INTERNAL		242	150	160		160		160	10	6.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60433	TOTALS	3,442	4,040	4,290		4,290		4,290	250	6.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 60434 STREETS VACANT CITY LANDS MAINTENANCE										
51401 SALARIES, WAGES & BENEFI		655	3,960	4,250	4,250-					3,960-100.0-
56103 OPERATING SUPPLIES			750	780	780-					750-100.0-
56601 RENT-EQUIPMENT INTERNAL		51	2,380	2,500	2,500-					2,380-100.0-
56602 RENT-EQUIPMENT EXTERNAL		960	4,340	4,560	4,560-					4,340-100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60434	TOTALS	1,666	11,430	12,090	12,090-					11,430-100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60504 PIGEON CONTROL										
56103 OPERATING SUPPLIES		3,579	4,070	4,070		4,070		4,070		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60504	TOTALS	3,579	4,070	4,070		4,070		4,070		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60506 BANNER INSTALLATION										
51401 SALARIES, WAGES & BENEFI		2,671								
56103 OPERATING SUPPLIES		614								
56601 RENT-EQUIPMENT INTERNAL		312								
59163 RECOVERY-OUTSIDE SOURCES		11,955-								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60506	TOTALS	8,358-								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60508 HESS VILLAGE-GEORGE ST. MALL										
56318 SNOW REMOVAL		5,150	5,150	5,150		5,150		5,150		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60508	TOTALS	5,150	5,150	5,150		5,150		5,150		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60510 WATER DELIVERY										
56339 WATER DELIVERY		25,530								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60510	TOTALS	25,530								
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	(10)	(11)

** CENTER 60511 KEEP HAMILTON CLEAN CITIZENS COMMITTEE										
51006	SALARIES & WAGES		8,970						8,970-100.0-	
56103	OPERATING SUPPLIES	7,962	1,380	10,350		10,350		10,350	8,970 650.0	
56398	CONTRACTUAL SERVICES	130								
56601	RENT-EQUIPMENT INTERNAL		560	560		560		560		
56602	RENT-EQUIPMENT EXTERNAL		1,390	1,390		1,390		1,390		
59118	RECOVERY FROM PUBLIC	3,038-								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60511	TOTALS	5,054	12,300	12,300		12,300		12,300		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60602 SIDEWALKS										
57410	PATHS & WALKWAYS	21,287	16,000	16,800		16,800		16,800	800	5.0
57411	PEDESTRIAN RAMPS	39,260	40,000	42,000		42,000		42,000	2,000	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60602	TOTALS	60,547	56,000	58,800		58,800		58,800	2,800	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60604 STUDIES										
54008	ROADS NEEDS STUDY	10,000	10,000	10,500		10,500		10,500	500	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60604	TOTALS	10,000	10,000	10,500		10,500		10,500	500	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60606 SPECIFIC PROJECTS										
55316	SLURRY SEAL	68,330	95,000	99,750		99,750		99,750	4,750	5.0
55317	MOUNT CURB REPLACEMENTS	5,671	5,000	5,250		5,250		5,250	250	5.0
55345	CATCHBASIN CON-CAPITAL	21,000	21,000	22,050		22,050		22,050	1,050	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60606	TOTALS	95,001	121,000	127,050		127,050		127,050	6,050	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 60608 STREET LIGHTING-HYDRO COSTS										
56325 STREETLIGHTING		2,515,935	2,698,240	2,003,880		2,003,880		2,003,880	694,360-	25.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60608	TOTALS	2,515,935	2,698,240	2,003,880		2,003,880		2,003,880	694,360-	25.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60701 COMMUNITY RENEWAL										
51001 SALARIES & WAGES		175,930	167,320	175,000		175,000		175,000	7,680	4.5
51216 EMPLOYEE BENEFITS		32,772	29,620	31,230		31,230		31,230	1,610	5.4
55201 TRAVELLING		810	1,900	1,900		1,900		1,900		
55202 CAR ALLOWANCES		47	100	100		100		100		
55204 TRAINING COURSES-NONTAXA		206	1,850	1,850		1,850		1,850		
55206 MEETINGS		463	420	800		800		800	380	90.4
56001 OFFICE SUPPLIES		4,043	1,860	2,350		2,350		2,350	490	26.3
56003 BOOKS		37	160	160		160		160		
56004 POSTAGE		748	460	1,000		1,000		1,000	540	117.3
56005 SUBSCRIPTIONS		125	360	360		360		360		
56301 TELEPHONE		499	500	500		500		500		
56302 ADVERTISING & PROMOTION		562	310	310		310		310		
56603 RENT-OFFICE EQUIPMENT		597	840	840		840		840		
56610 RENT - CAR POOL		1,678	610	610		610		610		
57101 EQUIPMENT REPAIR			210	220		220		220	10	4.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60701	TOTALS	218,517	206,520	217,230		217,230		217,230	10,710	5.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60910 WORK DONE FOR OTHERS										
51401 SALARIES, WAGES & BENEFI		787,205	428,930						428,930-	100.0-
55103 OPERATING SUPPLIES		250,950	259,270						259,270-	100.0-
56398 CONTRACTUAL SERVICES		6,444								
56601 RENT-EQUIPMENT INTERNAL		124,911	120,340						120,340-	100.0-
56602 RENT-EQUIPMENT EXTERNAL		318,173	113,020						113,020-	100.0-

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT	RESULT PERCENT
59001 HIRED EQUIPMENT-EXTERNAL		1,494,423-	912,410-						912,410	100.0-
59111 RECOVERY-REGION			9,150-						9,150	100.0-
CENTRE 60910	TOTALS	6,740-								
** CENTER 60990	OPERATING VARIANCE									
53407 OPERATING A/C VARIANCE		54,568								
CENTRE 60990	TOTALS	54,568								
DEPARTMENT TOTALS		21,750,037	20,599,910	21,192,120	201,780-	20,990,340	316,980-	20,673,360	73,450	.3

1992 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY
DEPARTMENTAL NET SUMMARY

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee Adjustment	1992 Resultant Appropriation	Increase / (Decrease) Over 1991 Estimate	
							Increase/ (Decrease)		Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>DEPARTMENT – PUBLIC WORKS – PARKS</i>										
62XXX	Expenditures	9,232,736	9,201,320	9,856,000	39,500	9,895,500	(157,630)	9,737,870	536,550	5.8%
62XXX	Revenues	1,000					40,000	40,000	40,000	
Net Public Works-Parks		<u>9,231,736</u>	<u>9,201,320</u>	<u>9,856,000</u>	<u>39,500</u>	<u>9,895,500</u>	<u>(197,630)</u>	<u>9,697,870</u>	<u>(496,550)</u>	<u>-5.4%</u>

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	ZERO
									AMOUNT	PERCENT

** CENTER 62005	MUM SHOW COMMITTEE									
44001 ADMISSION FEES										
CENTRE 62005	TOTALS									

** CENTER 62218	GREEN HOUSE OPERATIONS									
44001 ADMISSION FEES							40,000	40,000	40,000	
44420 PLANT SALES		1,000								
CENTRE 62218	TOTALS	1,000					40,000	40,000	40,000	

DEPARTMENT TOTALS		1,000					40,000	40,000	40,000	

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment	1992	Increase/(Decrease) Over 1991 Estimate	
							Increase (Decrease) (8)	Resultant Appropriation (9)	Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - PARKS DIVISION										
62001	Administration	519,955	665,400	722,340	(7,500)	714,840		714,840	49,440	7.4 %
62010	Crystal Palace						30,000	30,000	30,000	
62102-										
62128	Park Maintenance	4,874,541	4,664,720	5,011,990	47,000	5,058,990	(111,000)	4,947,990	283,270	6.1 %
62130-	Lawnbowling And									
62144	Golf Courses	1,574,914	1,541,980	1,653,640		1,653,640	(25,000)	1,628,640	86,660	5.6 %
622XX	Horticultural	1,516,407	1,516,570	1,648,690		1,648,690	(31,630)	1,617,060	100,490	6.6 %
623XX	Development	179,944	127,390	133,670		133,670		133,670	6,280	4.9 %
624XX	Winter Operations	524,944	567,430	583,490		583,490		583,490	16,060	2.8 %
62502	Special Projects Repair	36,112	36,230	36,230		36,230	(20,000)	16,230	(20,000)	-55.2 %
62601	Waterfront Development	26,720	81,600	65,950		65,950		65,950	(15,650)	-19.2 %
62902-										
62910	Work Done For Others	(20,801)								
Total Public Works - Parks		9,232,736	9,201,320	9,856,000	39,500	9,895,500	(157,630)	9,737,870	536,550	5.8 %

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)

DEPARTMENT - PUBLIC WORKS - PARKS DIVISION

62001	Administration	519,955	606,610	658,950	(7,500)	651,450		651,450	44,840	7.4%
62010	Crystal Palace					0	30,000	30,000	30,000	ERR
62021	Defensive Driving		940	1,020		1,020		1,020	80	8.5%
62022	Air Brake		4,360	4,700		4,700		4,700	340	7.8%
62024	WHMIS		20,520	22,120		22,120		22,120	1,600	7.8%
62027	Blood Donors		2,460	2,650		2,650		2,650	190	7.7%
62028	Literacy		21,630	23,320		23,320		23,320	1,690	7.8%
62037	Health & Safety		4,180	4,510		4,510		4,510	330	7.9%
62038	CPR / First Aid		4,700	5,070		5,070		5,070	370	7.9%
62102	General Park Maintenance	1,222,275	1,016,410	1,055,670	11,750	1,067,420		1,067,420	51,010	5.0%
62104	Depots	199,749	193,750	209,180		209,180		209,180	15,430	8.0%

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - PARKS DIVISION										
62106	Grass Maintenance - Cutting & Watering	1,092,328	1,098,080	1,157,160	25,850	1,183,010	(45,000)	1,138,010	39,930	3.6%
62108	Litter Control	152,138	134,810	165,150	2,350	167,500		167,500	32,690	24.2%
62110	Aviary Operations - Dundurn	104,934	95,560	108,990		108,990	(38,000)	70,990	(24,570)	-25.7%
62112	Ball Diamonds - Maintenance Division	215,574	218,000	232,150	2,350	234,500		234,500	16,500	7.6%
62213	Ball Diamonds - Facilities Division	100,725	107,930	115,590		115,590		115,590	7,660	7.1%
62114	Sports Fields - Maintenance Division	169,332	162,820	167,450	2,350	169,800		169,800	6,980	4.3%
62215	Sports Fields - Facilities Division	46,165	41,570	44,640		44,640		44,640	3,070	7.4%
62116	Stadia Cleanup	200,096	234,340	251,950		251,950		251,950	17,610	7.5%
62118	Stadia Maintenance & Repair	637,427	663,340	732,530		732,530		732,530	69,190	10.4%

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - PARKS DIVISION										
62120	Stadia Operations	556,466	523,700	584,500		584,500		584,500	60,800	11.6%
62122	Grounds Maintenance - Playlot Equipment	28,507	29,360	35,870	2,350	38,220		38,220	8,860	30.2%
62124	Maintenance - Beach Strip Lots	49,830	49,510	52,570		52,570	(28,000)	24,570	(24,940)	-50.4%
62126	Weed Spray Control	60,602	60,690	62,590		62,590		62,590	1,900	3.1%
62128	Gore Park Maintenance	38,393	34,850	36,000		36,000		36,000	1,150	3.3%
62130	Lawn Bowling Operation - Various	86,803	80,070	90,640		90,640	(25,000)	65,640	(14,430)	-18.0%
62132	Lawn Bowling Operation - Roselawn	37,083	40,810	41,900		41,900		41,900	1,090	2.7%
62134	Chedoke Golf - General Mtnce.	355,707	351,900	362,550		362,550		362,550	10,650	3.0%
62136	Chedoke Golf - Fairway & Rough Maintenance	197,621	202,790	207,800		207,800		207,800	5,010	2.5%

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease)	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Estimate (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - PARKS DIVISION										
62138	Chedoke Golf - Greens & Tee Maintenance	253,257	212,780	248,270		248,270		248,270	35,490	16.7%
62140	Kings Forest Golf - General Maintenance	357,001	362,750	396,200		396,200		396,200	33,450	9.2%
62142	Kings Forest - Fairway & Rough Maintenance	129,905	134,130	138,700		138,700		138,700	4,570	3.4%
62144	Kings Forest Golf - Greens & Tee Maintenance	157,537	156,750	167,580		167,580		167,580	10,830	6.9%
62202	Beautification Depot - Gage Park	79,249	80,670	86,300		86,300		86,300	5,630	7.0%
62204	Tree Planting	72,521	70,800	74,800		74,800	(10,730)	64,070	(6,730)	-9.5%
62206	Tree Watering (Newly Planted Trees)	11,198	11,820	12,630		12,630		12,630	810	6.9%
62208	General Forestry Operations	211,464	207,030	220,140		220,140		220,140	13,110	6.3%

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - PARKS DIVISION										
62210	Weed Control / Fertilizer - Beautification	28,113	28,220	29,060		29,060		29,060	840	3.0%
62212	General Beautification Operation	215,306	224,520	235,340		235,340		235,340	10,820	4.8%
62214	Grass Mtnce.-Beautification	38,970	36,680	39,230		39,230		39,230	2,550	7.0%
62216	Floriculture Operation - Beautification	272,160	277,080	330,870		330,870	(18,100)	312,770	35,690	12.9%
62218	Green House Operations	467,795	469,480	503,750		503,750		503,750	34,270	7.3%
62222	Veveers Property	23,994	24,600	26,260		26,260		26,260	1,660	6.7%
62224	Tree Nursery	13,256								
62226	City Owned Buildings Horticulture Maintenance	82,381	85,670	90,310		90,310	(2,800)	87,510	1,840	2.1%
62302	Survey & Drafting - Development	168,919	116,400	122,340		122,340		122,340	5,940	5.1%

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - PARKS DIVISION										
62304	After Care	11,025	10,990	11,330		11,330		11,330	340	3.1%
62402	Chedoke Winter Park - General	125,262	132,790	137,850		137,850		137,850	5,060	3.8%
62404	Chedoke Winter Park - Snow Making	99,376	78,320	109,350		109,350		109,350	31,030	39.6%
62406	Chedoke Winter Park - Lift Operations	190,316	250,520	226,140		226,140		226,140	(24,380)	-9.7%
62408	Chedoke Winter Park - Slope Grooming	46,724	51,840	54,140		54,140		54,140	2,300	4.4%
62410	Kings Forest Winter Park - General	137								

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - PARKS DIVISION										
62422	Community Rink Program	63,129	53,960	56,010		56,010		56,010	2,050	3.8%
62502	Special Repair Projects	36,112	36,230	36,230		36,230	(20,000)	16,230	(20,000)	-55.2%
62601	Waterfront Development	26,720	81,600	65,950		65,950		65,950	(15,650)	-19.2%
62902	Work Done For Others - Horticulture	609,161								
	- Net Expenditure	(1,940)								
62910	Work Done For Others - Park Development	(18,861)								
	Total Public Works - Parks	9,232,736	9,201,320	9,856,000	39,500	9,895,500	(157,630)	9,737,870	536,550	5.8%

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 62001 ADMINISTRATION										
51223	SALARIES & WAGES	425,647	490,150	527,430		527,430		527,430	37,280	7.6
51003	SALARIES-OUTSIDE AGENCIE	3,115	3,120	3,120		3,120		3,120		
51228	EMPLOYEE BENEFITS	65,510	77,760	92,820		92,820		92,820	15,060	19.3
51225	MEMBERSHIPS	1,055								
51229	TRAINING COURSE TAXABLE	3,015								
55201	TRAVELLING	5,902	10,020	10,020		10,020		10,020		
55202	CAR ALLOWANCES	211	2,000	2,000		2,000		2,000		
55204	TRAINING COURSES-NONTAXA	5,004	10,090	10,090		10,090		10,090		
55206	MEETINGS	457	500	500	200-	300		300	200-	40.0-
55920	VOLUNTEER APPRECIATION	661	2,500	2,500	2,000-	500		500	2,000-	80.0-
56002	PHOTOGRAPHIC SUPPLIES	46	660	660	300-	360		360	300-	45.4-
56003	BOOKS	219	320	320		320		320		
56006	SUBSCRIPTIONS	510	660	660		660		660		
56301	TELEPHONE	884	1,100	1,100		1,100		1,100		
56302	ADVERTISING & PROMOTION	7,719	7,610	7,610	5,000-	2,610		2,610	5,000-	65.7-
56328	INSURANCE		120	120		120		120		
CENTRE 62001 TOTALS		519,955	606,610	658,950	7,500-	651,450		651,450	44,840	7.3
=====										
** CENTER 62010 CRYSTAL PALACE										
56302	ADVERTISING & PROMOTION						30,000	30,000	30,000	
CENTRE 62010 TOTALS							30,000	30,000	30,000	
=====										
** CENTER 62021 DEFENSIVE DRIVING										
51401	SALARIES, WAGES, & BENEFI		940	1,020		1,020		1,020	80	8.5
CENTRE 62021 TOTALS			940	1,020		1,020		1,020	80	8.5
=====										

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 62022 AIR BRAKE										
51401	SALARIES, WAGES, & BENEFIT		4,360	4,700		4,700		4,700	340	7.7
CENTRE 62022	TOTALS		4,360	4,700		4,700		4,700	340	7.7

** CENTER 62024 WHMIS										
51401	SALARIES, WAGES, & BENEFIT		20,520	22,120		22,120		22,120	1,600	7.7
CENTRE 62024	TOTALS		20,520	22,120		22,120		22,120	1,600	7.7

** CENTER 62027 BLOOD DONORS										
51401	SALARIES, WAGES, & BENEFIT		2,460	2,650		2,650		2,650	190	7.7
CENTRE 62027	TOTALS		2,460	2,650		2,650		2,650	190	7.7

** CENTER 62028 LITERACY										
51401	SALARIES, WAGES, & BENEFIT		21,630	23,320		23,320		23,320	1,690	7.8
CENTRE 62028	TOTALS		21,630	23,320		23,320		23,320	1,690	7.8

** CENTER 62037 HEALTH & SAFETY										
51401	SALARIES, WAGES & BENEFIT		4,180	4,510		4,510		4,510	330	7.8
CENTRE 62037	TOTALS		4,180	4,510		4,510		4,510	330	7.8

** CENTER 62038 CPR/FIRST AID										
51401	SALARIES, WAGES & BENEFIT		4,700	5,070		5,070		5,070	370	7.8
CENTRE 62038	TOTALS		4,700	5,070		5,070		5,070	370	7.8

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 62102 GENERAL PARK MAINTENANCE										
51401	SALARIES, WAGES & BENEFI	684,921	601,960	622,800	5,880	628,680		628,680	26,720	4.4
56102	MEDICAL SUPPLIES	1,731		840		840		840	840	
56103	OPERATING SUPPLIES	102,308	97,850	101,970	1,180	103,150		103,150	5,300	5.4
56105	SMALL TOOLS	2,196								
56303	WATER RATES & SEWER	123,129	50,940	64,650	1,170	65,820		65,820	14,880	29.2
56304	HYDRO	68,778	90,800	75,050	1,180	76,230		76,230	14,570	16.0
56398	CONTRACTUAL SERVICES	88,744	72,120	76,530	1,170	77,700		77,700	5,580	7.7
56601	RENT-EQUIPMENT INTERNAL	87,754	68,650	79,340	1,170	80,510		80,510	11,860	17.2
56602	RENT-EQUIPMENT EXTERNAL	31,400	4,330	4,550		4,550		4,550	220	5.0
56610	RENT-CAR POOL	13,404								
57101	EQUIPMENT REPAIR	732	2,200	1,000		1,000		1,000	1,200	54.5
58005	OPERATING EQUIPMENT	17,178	27,560	28,940		28,940		28,940	1,380	5.0
CENTRE 62102 TOTALS		1,222,275	1,016,410	1,055,670	11,750	1,067,420		1,067,420	51,010	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62104 DEPOTS										
51401	SALARIES, WAGES & BENEFI	135,147	123,420	145,400		145,400		145,400	21,980	17.8
56103	OPERATING SUPPLIES	14,138	9,780	10,070		10,070		10,070	290	2.9
56105	SMALL TOOLS	425	550	510		510		510	40	7.2
56301	TELEPHONE	4,162	7,350	7,000		7,000		7,000	350	4.7
56303	WATER RATES & SEWER		6,720						6,720	100.0
56304	HYDRO	23,182	15,260	22,400		22,400		22,400	7,140	46.7
56305	HEATING FUELS	13,404	29,050	14,800		14,800		14,800	14,250	49.0
56398	CONTRACTUAL SERVICES	2,789		3,000		3,000		3,000	3,000	
57101	EQUIPMENT REPAIR	96								
57301	BUILDING REPAIR	6,406	1,620	6,000		6,000		6,000	4,380	270.3
CENTRE 62104 TOTALS		199,749	193,750	209,180		209,180		209,180	15,430	7.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62106 GRASS MAINTENANCE-CUTTING & WATERING										
51401	SALARIES, WAGES & BENEFI	815,051	884,240	920,960	18,800	939,760	35,000	904,760	20,520	2.3

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)
56103 OPERATING SUPPLIES		2,725	4,370	6,700	1,410	8,110		8,110	3,240	66.5
56601 RENT-EQUIPMENT INTERNAL		274,552	208,970	229,500	5,640	235,140	10,000-	225,140	16,170	7.7
CENTRE 62106	TOTALS	1,092,328	1,098,030	1,157,160	25,850	1,183,010	45,000-	1,138,010	39,930	3.6
** CENTER 62108 LITTER CONTROL										
51401 SALARIES, WAGES & BENEFIT		128,917	115,620	142,540	1,180	143,720		143,720	28,100	24.3
56103 OPERATING SUPPLIES		4,401	2,760	3,340	230	3,570		3,570	810	29.3
56601 RENT-EQUIPMENT INTERNAL		18,820	16,430	19,270	940	20,210		20,210	3,780	23.0
CENTRE 62108	TOTALS	152,138	134,810	165,150	2,350	167,500		167,500	32,690	24.2
** CENTER 62110 AVIARY OPERATIONS-DUNDURN										
51401 SALARIES, WAGES & BENEFIT		93,161	74,880	91,550		91,550	38,000-	53,550	21,330-	28.4-
56103 OPERATING SUPPLIES		8,340	13,110	10,000		10,000		10,000	3,110-	23.7-
56398 CONTRACTUAL SERVICES		1,837	4,100	4,000		4,000		4,000	100-	2.4-
56601 RENT-EQUIPMENT INTERNAL		1,511	2,440	2,440		2,440		2,440		
57301 BUILDING REPAIR		35	1,030	1,000		1,000		1,000	30-	2.9-
CENTRE 62110	TOTALS	104,934	95,560	108,990		108,990	38,000-	70,990	24,570-	25.7-
** CENTER 62112 BALL DIAMONDS-MAINTENANCE DIVISION										
51401 SALARIES, WAGES & BENEFIT		81,591	93,870	101,610	1,180	102,790		102,790	8,920	9.5
56103 OPERATING SUPPLIES		60,740	51,290	53,330	230	53,560		53,560	2,270	4.4
56398 CONTRACTUAL SERVICES		30,517	33,440	35,000	470	35,470		35,470	2,030	6.0
56601 RENT-EQUIPMENT INTERNAL		26,113	30,890	33,440	470	33,910		33,910	3,020	9.7
56602 RENT-EQUIPMENT EXTERNAL		16,613	8,510	8,770		8,770		8,770	260	3.0
CENTRE 62112	TOTALS	215,574	218,000	232,150	2,350	234,500		234,500	16,500	7.5

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 62113 BALL DIAMONDS-FACILITIES DIVISION										
51401 SALARIES, WAGES & BENEFI		90,522	94,930	102,140		102,140		102,140	7,210	7.5
56103 OPERATING SUPPLIES		2,291	4,000	4,000		4,000		4,000		
56601 RENT-EQUIPMENT INTERNAL		7,912	9,000	9,450		9,450		9,450	450	5.0
CENTRE 62113	TOTALS	100,725	107,930	115,590		115,590		115,590	7,660	7.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62114 SPORTS FIELDS-MAINTENANCE DIVISION										
51401 SALARIES, WAGES & BENEFI		99,737	92,380	99,990	1,180	101,170		101,170	8,790	9.5
55338 BOBBY KERR FIELD		140								
55339 HAAA RECONDITION		21,658	27,160	20,600		20,600		20,600	6,560-	24.1-
56103 OPERATING SUPPLIES		23,219	23,690	24,900	230	25,130		25,130	1,440	6.0
56398 CONTRACTUAL SERVICES		3,675	4,270	4,120		4,120		4,120	150-	3.5-
56601 RENT-EQUIPMENT INTERNAL		20,903	15,070	17,840	940	18,780		18,780	3,710	24.6
56602 RENT-EQUIPMENT EXTERNAL			250						250-	100.0-
CENTRE 62114	TOTALS	169,332	162,820	167,450	2,350	169,800		169,800	6,980	4.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62115 SPORTS FIELDS-FACILITIES DIVISION										
51401 SALARIES, WAGES & BENEFI		43,285	39,470	42,460		42,460		42,460	2,990	7.5
56103 OPERATING SUPPLIES		649	500	500		500		500		
56601 RENT-EQUIPMENT INTERNAL		2,231	1,600	1,680		1,680		1,680	80	5.0
CENTRE 62115	TOTALS	46,165	41,570	44,640		44,640		44,640	3,070	7.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62116 STADIA CLEANUP										
51104 SALARIES & WAGES										
51401 SALARIES, WAGES & BENEFI		196,747	228,460	245,820		245,820		245,820	17,360	7.5

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103	OPERATING SUPPLIES	1,487	2,520	2,600		2,600		2,600	80	3.1
56601	RENT-EQUIPMENT INTERNAL	1,862	3,360	3,530		3,530		3,530	170	5.0
	CENTRE 62116 TOTALS	200,096	234,340	251,950		251,950		251,950	17,610	7.5
** CENTER 62118 STADIA MAINTENANCE & REPAIR										
51401	SALARIES, WAGES & BENEFIT	451,642	481,040	544,890		544,890		544,890	63,850	13.2
56103	OPERATING SUPPLIES	66,000	71,820	68,000		68,000		68,000	3,820	5.3
56328	INSURANCE	2,810	2,420	2,950		2,950		2,950	530	21.9
56333	SECURITY	2,132		2,160		2,160		2,160	2,160	
56398	CONTRACTUAL SERVICES	27,412	24,780	26,000		26,000		26,000	1,220	4.9
56601	RENT-EQUIPMENT INTERNAL	67,890	66,010	69,310		69,310		69,310	3,300	4.9
56602	RENT-EQUIPMENT EXTERNAL	1,786		1,890		1,890		1,890	1,890	
57101	EQUIPMENT REPAIR	901	1,220	1,280		1,280		1,280	60	4.9
58005	OPERATING EQUIPMENT	16,854	16,050	16,050		16,050		16,050		
	CENTRE 62118 TOTALS	637,427	663,340	732,530		732,530		732,530	69,190	10.4
** CENTER 62120 STADIA OPERATIONS										
51222	SALARIES & WAGES	1,292								
51216	EMPLOYEE BENEFITS	931								
51401	SALARIES, WAGES & BENEFIT	239,854	253,550	272,820		272,820		272,820	19,270	7.6
56103	OPERATING SUPPLIES	3,786	820	3,990		3,990		3,990	3,170	386.5
56301	TELEPHONE	4,583	3,210	4,000		4,000		4,000	790	24.6
56303	WATER RATES & SEWER	27,967	19,770	20,560		20,560		20,560	790	3.9
56304	HYDRO	126,857	93,170	122,830		122,830		122,830	29,660	31.8
56305	HEATING FUELS	38,541	46,320	46,780		46,780		46,780	460	.9
56333	SECURITY	95,797	90,300	100,070		100,070		100,070	9,770	10.8
56398	CONTRACTUAL SERVICES	16,858	16,560	13,450		13,450		13,450	3,110	18.7
	CENTRE 62120 TOTALS	556,466	523,700	584,500		584,500		584,500	60,800	11.6

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 62122 GROUNDS MAINTENANCE-PLAYLOT EQUIPMENT										
51401 SALARIES, WAGES & BENEFIT		22,001	21,550	25,690	1,180	26,870		26,870	5,320	24.6
56103 OPERATING SUPPLIES		1,892	4,430	4,620	230	4,850		4,850	420	9.4
56601 RENT-EQUIPMENT INTERNAL		4,614	3,380	5,560	940	6,500		6,500	3,120	92.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62122	TOTALS	28,507	29,360	35,870	2,350	38,220		38,220	8,860	30.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62124 MAINTENANCE-BEACH STRIP LOTS										
51401 SALARIES, WAGES & BENEFIT		39,323	43,550	46,310		46,310	25,500-	20,810	22,740-	52.2-
56601 RENT-EQUIPMENT INTERNAL		10,507	5,960	6,260		6,260	2,500-	3,760	2,200-	36.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62124	TOTALS	49,830	49,510	52,570		52,570	28,000-	24,570	24,940-	50.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62126 WEED SPRAY CONTROL										
51401 SALARIES, WAGES & BENEFIT		2,342	2,430	2,580		2,580		2,580	150	6.1
56398 CONTRACTUAL SERVICES		58,260	58,260	60,010		60,010		60,010	1,750	3.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62126	TOTALS	60,602	60,690	62,590		62,590		62,590	1,900	3.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62128 GORE PARK MAINTENANCE										
51401 SALARIES, WAGES & BENEFIT		8,656	6,300	7,540		7,540		7,540	1,240	19.6
55321 CHRISTMAS CELEBRATIONS		16,441	15,000	15,450		15,450		15,450	450	3.0
55370 PIGEON CONTROL		8,600	9,920	9,270		9,270		9,270	650-	6.5-
56103 OPERATING SUPPLIES		17	840	860		860		860	20	2.3
56601 RENT-EQUIPMENT INTERNAL		525	500	520		520		520	20	4.0
57200 GROUNDS REPAIR		4,154	2,290	2,360		2,360		2,360	70	3.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62128	TOTALS	38,393	34,850	36,000		36,000		36,000	1,150	3.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)
** CENTER 62130 LAWN BOWLING OPERATION-VARIOUS										
51401 SALARIES, WAGES & BENEFI		73,467	65,170	77,430		77,430	20,000-	57,430	7,740-	11.8-
56006 SUBSCRIPTIONS			80						80-	100.0-
56103 OPERATING SUPPLIES		2,605	3,260	3,420		3,420	1,000-	2,420	840-	25.7-
56601 RENT-EQUIPMENT INTERNAL		5,919	4,530	4,760		4,760		4,760	230	5.0
57200 GROUNDS REPAIR		4,811	7,030	5,030		5,030	4,000-	1,030	6,000-	85.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62130	TOTALS	86,803	30,070	90,640		90,640	25,000-	65,640	14,430-	18.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62132 LAWN BOWLING OPERATION-ROSELAWN										
51401 SALARIES, WAGES & BENEFI		32,474	33,120	34,700		34,700		34,700	1,580	4.7
56103 OPERATING SUPPLIES		1,288	1,740	1,830		1,830		1,830	90	5.1
56601 RENT-EQUIPMENT INTERNAL		3,293	2,480	2,600		2,600		2,600	120	4.8
57200 GROUNDS REPAIR		28	3,470	2,770		2,770		2,770	700-	20.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62132	TOTALS	37,083	40,810	41,900		41,900		41,900	1,090	2.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62134 CHÉDUKE GOLF-GENERAL MAINTENANCE										
51225 MEMBERSHIPS										
51401 SALARIES, WAGES & BENEFI		158,560	162,810	171,320		171,320		171,320	8,510	5.2
56006 SUBSCRIPTIONS			130	130		130		130		
56103 OPERATING SUPPLIES		15,935	19,980	18,000		18,000		18,000	1,980-	9.9-
56105 SMALL TOOLS		117								
56301 TELEPHONE		13-	800	800		800		800		
56303 WATER RATES & SEWER		45,763	27,930	44,000		44,000		44,000	16,070	57.5
56304 HYDRU		31,389	19,710	26,560		26,560		26,560	6,850	34.7
56305 HEATING FUELS		14,567	14,550	15,280		15,280		15,280	730	5.0
56340 IRRIGATION CONTRACT		4,464	32,540	18,000		18,000		18,000	14,540-	44.6-
56601 RENT-EQUIPMENT INTERNAL		30,968	26,200	27,510		27,510		27,510	1,310	5.0
57101 EQUIPMENT REPAIR		2,440	5,110	3,160		3,160		3,160	1,950-	38.1-

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57200	GROUNDS REPAIR	50,306	38,960	34,610		34,610		34,610	4,350-	11.1-
57301	BUILDING REPAIR	1,211	3,180	3,180		3,180		3,180		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62134	TOTALS	355,707	351,900	362,550		362,550		362,550	10,650	3.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62136 CHEDUKE GOLF-FAIRWAY & ROUGH MAINTENANCE										
51401	SALARIES, WAGES & BENEFI	110,804	125,830	135,390		135,390		135,390	9,560	7.5
56103	OPERATING SUPPLIES	7,853	15,000	12,600		12,600		12,600	2,400-	16.0-
56372	WEED CONTROL CONTRACT	29,642	22,050	17,910		17,910		17,910	4,140-	18.7-
56601	RENT-EQUIPMENT INTERNAL	49,322	39,910	41,900		41,900		41,900	1,990	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62136	TOTALS	197,621	202,790	207,800		207,800		207,800	5,010	2.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62138 CHEDUKE GOLF-GREENS & TEE MAINTENANCE										
51401	SALARIES, WAGES & BENEFI	180,119	154,530	189,220		189,220		189,220	34,690	22.4
56103	OPERATING SUPPLIES	21,381	21,060	20,000		20,000		20,000	1,060-	5.0-
56601	RENT-EQUIPMENT INTERNAL	51,757	37,190	39,050		39,050		39,050	1,860	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62138	TOTALS	253,257	212,780	248,270		248,270		248,270	35,490	16.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62140 KINGS FOREST GOLF-GENERAL MAINTENANCE										
51225	MEMBERSHIPS									
51401	SALARIES, WAGES & BENEFI	161,042	149,840	178,090		178,090		178,090	28,250	18.8
56006	SUBSCRIPTIONS		130	130		130		130		
56006	SUBSCRIPTIONS		130	130		130		130		
56103	OPERATING SUPPLIES	26,772	32,420	32,000		32,000		32,000	420-	1.2-
56301	TELEPHONE	1,476	720	1,320		1,320		1,320	600	83.3
56303	WATER RATES & SEWER	29,252	21,580	30,710		30,710		30,710	9,130	42.3
56304	HYDRO	26,009	20,020	22,420		22,420		22,420	2,400	11.9
56305	HEATING FUELS	11,711	17,100	17,270		17,270		17,270	170	.9
56340	IRRIGATION CONTRACT	8,973	10,850	11,390		11,390		11,390	540	4.9

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55601	RENT-EQUIPMENT INTERNAL	38,658	34,240	35,950		35,950		35,950	1,710	4.9
55602	RENT-EQUIPMENT EXTERNAL	871	1,850	1,800		1,800		1,800	50-	2.7-
57101	EQUIPMENT REPAIR	9,988	14,720	8,620		8,620		8,620	6,100-	41.4-
57200	GROUNDS REPAIR	28,053	43,950	41,000		41,000		41,000	2,950-	6.7-
57301	BUILDING REPAIR	5,011	3,330	3,500		3,500		3,500	170	5.1
58005	OPERATING EQUIPMENT	9,185	12,000	12,000		12,000		12,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62140	TOTALS	357,001	362,750	396,200		396,200		396,200	33,450	9.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62142 KINGS FOREST GOLF-FAIRWAY & ROUGH MTNCE										
51401	SALARIES, WAGES & BENEFI	70,480	72,800	78,340		78,340		78,340	5,540	7.6
56103	OPERATING SUPPLIES	12,119	13,300	13,300		13,300		13,300		
56372	WEED CONTROL CONTRACT	12,362	16,540	14,000		14,000		14,000	2,540-	15.3-
56601	RENT-EQUIPMENT INTERNAL	34,944	31,490	33,060		33,060		33,060	1,570	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62142	TOTALS	129,905	134,130	138,700		138,700		138,700	4,570	3.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62144 KINGS FOREST GOLF-GREENS & TEE MAINT.										
51401	SALARIES, WAGES & BENEFI	116,239	115,790	124,580		124,580		124,580	8,790	7.5
56103	OPERATING SUPPLIES	12,700	13,090	13,740		13,740		13,740	650	4.9
56601	RENT-EQUIPMENT INTERNAL	28,598	27,870	29,260		29,260		29,260	1,390	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62144	TOTALS	157,537	156,750	167,580		167,580		167,580	10,830	6.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62202 BEAUTIFICATION DEPUT-GAGE PARK										
51401	SALARIES, WAGES & BENEFI	58,776	57,480	72,610		72,610		72,610	5,130	7.6
56103	OPERATING SUPPLIES	12,162	6,510	6,840		6,840		6,840	330	5.0
56105	SMALL TOOLS	672	700	700		700		700		
56301	TELEPHONE	3,018	2,340	2,340		2,340		2,340		
56333	SECURITY	2,604	1,580	1,750		1,750		1,750	170	10.7

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57301 BUILDING REPAIR		2,017	2,060	2,060		2,060		2,060		
CENTRE 62202	TOTALS	79,249	80,670	86,300		86,300		86,300	5,630	6.9
** CENTER 62204	TREE PLANTING (BARE ROOT/LARGE CALIPER)									
51401 SALARIES, WAGES & BENEFI		37,399	37,260	40,090		40,090	3,600-	36,490	770-	2.0-
56103 OPERATING SUPPLIES		26,615	25,070	25,820		25,820	3,570-	22,250	2,820-	11.2-
56601 RENT-EQUIPMENT INTERNAL		8,507	8,470	8,890		8,890	3,560-	5,330	3,140-	37.0-
CENTRE 62204	TOTALS	72,521	70,800	74,800		74,800	10,730-	64,070	6,730-	9.5-
** CENTER 62206	TREE WATERING - NEWLY PLANTED									
51401 SALARIES, WAGES & BENEFI		7,969	8,850	9,520		9,520		9,520	670	7.5
56103 OPERATING SUPPLIES		319	250	250		250		250		
56601 RENT-EQUIPMENT INTERNAL		2,910	2,720	2,860		2,860		2,860	140	5.1
CENTRE 62206	TOTALS	11,198	11,820	12,630		12,630		12,630	810	6.8
** CENTER 62208	GENERAL FORESTRY OPERATIONS									
51401 SALARIES, WAGES & BENEFI		128,007	118,610	127,310		127,310		127,310	8,700	7.3
56006 SUBSCRIPTIONS			180	180		180		180		
56103 OPERATING SUPPLIES		17,104	16,690	17,520		17,520		17,520	830	4.9
56398 CONTRACTUAL SERVICES		11,843	15,500	16,280		16,280		16,280	780	5.0
56601 RENT-EQUIPMENT INTERNAL		48,717	56,050	58,850		58,850		58,850	2,800	4.9
56602 RENT-EQUIPMENT EXTERNAL		5,793								
CENTRE 62208	TOTALS	211,464	207,030	220,140		220,140		220,140	13,110	6.3
** CENTER 62210	WEED CONTROL/FERTILIZER-BEAUTIFICATION									
51401 SALARIES, WAGES & BENEFI		18,667	15,840	17,050		17,050		17,050	1,210	7.6

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103 OPERATING SUPPLIES		6,616	8,750	9,100		9,100		9,100	350	4.0
56601 RENT-EQUIPMENT INTERNAL		2,830	3,630	2,910		2,910		2,910	720	19.8-
CENTRE 62210	TOTALS	28,113	28,220	29,060		29,060		29,060	840	2.9
** CENTER 62212 GENERAL HORTICULTURAL MAINTENANCE										
51401 SALARIES, WAGES & BENEFIT		158,860	154,270	176,760		176,760		176,760	12,490	7.6
55304 EXHIBITS & DISPLAYS		2,174	2,210	2,320		2,320		2,320	110	4.9
56006 SUBSCRIPTIONS			400	400		400		400		
56103 OPERATING SUPPLIES		30,391	26,700	28,040		28,040		28,040	1,340	5.0
56398 CONTRACTUAL SERVICES		4,556	4,580	7,810		7,810		7,810	3,230	70.5
56601 RENT-EQUIPMENT INTERNAL		13,464	20,560	13,950		13,950		13,950	6,610-	32.1-
57200 GROUNDS REPAIR		5,342	5,200	5,460		5,460		5,460	260	5.0
58004 OFFICE FURNISHINGS		519	600	600		600		600		
CENTRE 62212	TOTALS	215,306	224,520	235,340		235,340		235,340	10,820	4.8
** CENTER 62214 GRASS MAINTENANCE-BEAUTIFICATION										
51401 SALARIES, WAGES & BENEFIT		30,657	28,070	30,200		30,200		30,200	2,130	7.5
56103 OPERATING SUPPLIES		966	1,030	1,070		1,070		1,070	40	3.8
56601 RENT-EQUIPMENT INTERNAL		7,347	7,580	7,960		7,960		7,960	380	5.0
CENTRE 62214	TOTALS	38,970	36,680	39,230		39,230		39,230	2,550	6.9
** CENTER 62216 FLORICULTURE OPERATIONS-BEAUTIFICATION										
51401 SALARIES, WAGES & BENEFIT		223,210	230,050	288,100		288,100	14,840-	273,260	43,210	18.7
56103 OPERATING SUPPLIES		13,576	13,150	13,810		13,810	3,260-	10,550	2,600-	19.7-
56601 RENT-EQUIPMENT INTERNAL		19,671	26,270	20,970		20,970		20,970	5,300-	20.1-
57200 GROUNDS REPAIR		10,703	7,610	7,990		7,990		7,990	380	4.9
CENTRE 62216	TOTALS	272,160	277,080	330,870		330,870	18,100-	312,770	35,690	12.8

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 62218 GREEN HOUSE OPERATIONS										
51216	EMPLOYEE BENEFITS	7,143	7,340	7,660		7,660		7,660	320	4.3
51401	SALARIES, WAGES & BENEFI	279,323	261,590	281,590		281,590		281,590	20,000	7.6
56103	OPERATING SUPPLIES	37,612	34,960	36,710		36,710		36,710	1,750	5.0
56301	TELEPHONE		722	640		640		640		
56303	WATER RATES & SEWER	5,089	4,880	5,080		5,080		5,080	200	4.0
56304	HYDRO	10,715	7,410	8,300		8,300		8,300	890	12.0
56305	HEATING FUELS	55,440	78,370	79,150		79,150		79,150	780	.9
56328	INSURANCE		300	320		320		320	20	6.6
56398	CONTRACTUAL SERVICES	49,657	52,630	55,260		55,260		55,260	2,630	4.9
56601	RENT-EQUIPMENT INTERNAL	6,943	6,290	13,220		13,220		13,220	6,930	110.1
56603	RENT-OFFICE EQUIPMENT	369	1,050	1,100		1,100		1,100	50	4.7
57301	BUILDING REPAIR	14,782	14,020	14,720		14,720		14,720	700	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62218	TOTALS	467,795	469,480	503,750		503,750		503,750	34,270	7.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62222 VEVEERS PROPERTY										
51401	SALARIES, WAGES & BENEFI	18,332	18,580	19,990		19,990		19,990	1,410	7.5
56103	OPERATING SUPPLIES	59	2,420	2,490		2,490		2,490	70	2.8
56398	CONTRACTUAL SERVICES	4,532	2,400	2,520		2,520		2,520	120	5.0
56601	RENT-EQUIPMENT INTERNAL	1,071	1,200	1,260		1,260		1,260	60	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62222	TOTALS	23,994	24,600	26,260		26,260		26,260	1,660	6.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62224 TREE NURSERY										
51401	SALARIES, WAGES & BENEFI	9,831								
56103	OPERATING SUPPLIES	6,288								
56398	CONTRACTUAL SERVICES	723								
56601	RENT-EQUIPMENT INTERNAL	2,568								
56602	RENT-EQUIPMENT EXTERNAL	19,642								

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
59163	RECOVERY-OUTSIDE SOURCES	25,796-								
CENTRE 62224	TOTALS	13,256								
** CENTER 62226 CITY OWNED BLDGS HORTICULTURE MAINTNANCE										
51401	SALARIES, WAGES & BENEFI	70,506	51,810	67,480		67,480		67,480	15,670	30.2
56103	OPERATING SUPPLIES	3,000	12,700	13,340		13,340	2,800-	10,540	2,160-	17.0-
56601	RENT-EQUIPMENT INTERNAL	8,875	21,160	9,490		9,490		9,490	11,670-	55.1-
CENTRE 62226	TOTALS	82,381	85,670	90,310		90,310	2,800-	87,510	1,840	2.1
** CENTER 62302 SURVEY & DRAFTING-DEVELOPMENT										
51222	SALARIES & WAGES	146,961	93,660	98,950		98,950		98,950	5,290	5.6
51216	EMPLOYEE BENEFITS	21,958	16,750	17,100		17,100		17,100	350	2.0
56103	OPERATING SUPPLIES		5,990	6,290		6,290		6,290	300	5.0
CENTRE 62302	TOTALS	168,919	116,400	122,340		122,340		122,340	5,940	5.1
** CENTER 62304 AFTER CARE										
51401	SALARIES, WAGES & BENEFI	10,184	9,640	9,910		9,910		9,910	270	2.8
56103	OPERATING SUPPLIES		510	540		540		540	30	5.8
56601	RENT-EQUIPMENT INTERNAL	841	840	880		880		880	40	4.7
CENTRE 62304	TOTALS	11,025	10,990	11,330		11,330		11,330	340	3.0
** CENTER 62402 CHEDUKE WINTER PARK-GENERAL										
51225	MEMBERSHIPS	1,265								
51401	SALARIES, WAGES & BENEFI	33,004	28,480	30,650		30,650		30,650	2,170	7.6

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103	OPERATING SUPPLIES	3,173	13,070	10,000		10,000		10,000	3,070-	23.4-
56301	TELEPHONE	149	310	310		310		310		
56303	WATER RATES & SEWER	25,882	22,880	24,020		24,020		24,020	1,140	4.9
56304	HYDRO	31,372	31,040	34,760		34,760		34,760	3,720	11.9
56305	HEATING FUELS	6,465	17,800	17,980		17,980		17,980	180	1.0
56342	SKI PATROL SERVICES	9,601	8,690	1,110		1,110		1,110	7,580-	87.2-
56398	CONTRACTUAL SERVICES	11,954		7,970		7,970		7,970	7,970	
56601	RENT-EQUIPMENT INTERNAL	2,397	10,520	11,050		11,050		11,050	530	5.0
	CENTRE 62402 TOTALS	125,262	132,790	137,850		137,850		137,850	5,060	3.8
** CENTER 62404 CHEDUKE WINTER PARK-SNOW MAKING										
51401	SALARIES, WAGES & BENEFI	94,075	68,890	100,090		100,090		100,090	31,200	45.2
56103	OPERATING SUPPLIES	1,023	5,290	5,000		5,000		5,000	290-	5.4-
56601	RENT-EQUIPMENT INTERNAL	4,174	2,400	2,520		2,520		2,520	120	5.0
57101	EQUIPMENT REPAIR	104	1,740	1,740		1,740		1,740		
	CENTRE 62404 TOTALS	99,376	78,320	109,350		109,350		109,350	31,030	39.6
** CENTER 62406 CHEDUKE WINTER PARK-LIFT OPERATIONS										
51401	SALARIES, WAGES & BENEFI	172,583	233,700	213,000		213,000		213,000	20,700-	8.8-
56103	OPERATING SUPPLIES	5,393	10,470	6,470		6,470		6,470	4,000-	38.2-
56398	CONTRACTUAL SERVICES	3,662	1,620	1,700		1,700		1,700	80	4.9
56601	RENT-EQUIPMENT INTERNAL	4,018	1,560	1,640		1,640		1,640	80	5.1
57101	EQUIPMENT REPAIR	4,655	3,170	3,330		3,330		3,330	160	5.0
	CENTRE 62406 TOTALS	190,316	250,520	226,140		226,140		226,140	24,380-	9.7-
** CENTER 62408 CHEDUKE WINTER PARK-SLOPE GROOMING										
51401	SALARIES, WAGES & BENEFI	17,370	13,320	14,940		14,940		14,940	1,620	12.1

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
									(10)	(11)
56103 OPERATING SUPPLIES			1,190						1,190	100.0-
56601 RENT-EQUIPMENT INTERNAL		29,354	37,330	39,200		39,200		39,200	1,870	5.0
CENTRE 62408	TOTALS	46,724	51,840	54,140		54,140		54,140	2,300	4.4
** CENTER 62410	KINGS FOREST WINTER PARK-GENERAL									
56301 TELEPHONE		137								
CENTRE 62410	TOTALS	137								
** CENTER 62422	COMMUNITY RINK PROGRAM									
51401 SALARIES, WAGES & BENEFIT		24,774	22,110	23,330		23,330		23,330	1,220	5.5
56103 OPERATING SUPPLIES		8,460	5,980	5,150		5,150		5,150	830	13.8-
56303 WATER RATES & SEWER		3,457	3,170	3,300		3,300		3,300	130	4.1
56304 HYDRO		10,780	8,330	9,890		9,890		9,890	1,060	12.0
56399 CONTRACTUAL SERVICES		10,231	10,970	11,300		11,300		11,300	330	3.0
56601 RENT-EQUIPMENT INTERNAL		4,639	2,900	3,040		3,040		3,040	140	4.8
57314 LIGHTING REPAIR		788								
CENTRE 62422	TOTALS	63,129	53,960	56,010		56,010		56,010	2,050	3.7
** CENTER 62502	SPECIAL REPAIR PROJECTS									
50010 AUTHORIZED COST			36,230	36,230		36,230	20,000-	16,230	20,000-	55.2-
51401 SALARIES, WAGES & BENEFIT		6,113								
56103 OPERATING SUPPLIES		17,203								
56398 CONTRACTUAL SERVICES		5,854								
56601 RENT-EQUIPMENT INTERNAL		5,728								
56602 RENT-EQUIPMENT EXTERNAL		6,214								
CENTRE 62502	TOTALS	36,112	36,230	36,230		36,230	20,000-	16,230	20,000-	55.2-

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 62601 WATERFRONT DEVELOPMENT										
51001	SALARIES & WAGES	23,185	67,400	54,320		54,320		54,320	13,080-	19.4-
51216	EMPLOYEE BENEFITS	3,357	11,180	9,020		9,020		9,020	2,160-	19.3-
55201	TRAVELLING		1,400	1,400		1,400		1,400		
55202	CAR ALLOWANCES		220						220-	100.0-
55204	TRAINING COURSES-NONTAXA		520	520		520		520		
56001	OFFICE SUPPLIES	100	220	230		230		230	10	4.5
56003	BOOKS		110	120		120		120	10	9.0
56006	SUBSCRIPTIONS	78	110	120		120		120	10	9.0
56301	TELEPHONE		220	220		220		220		
56610	RENT-CAR POOL		220						220-	100.0-
CENTRE 62601	TOTALS	26,720	81,600	65,950		65,950		65,950	15,650-	19.1-
									=====	=====
** CENTER 62902 WORK DONE FOR OTHERS-HORTICULTURE										
51401	SALARIES, WAGES & BENEFI	352,879								
56103	OPERATING SUPPLIES	83,194								
56398	CONTRACTUAL SERVICES	113,512								
56601	RENT-EQUIPMENT INTERNAL	52,964								
56602	RENT-EQUIPMENT EXTERNAL	4,672								
59001	HIRED EQUIPMENT-EXTERNAL	609,161-								
CENTRE 62902	TOTALS	1,940-								
									=====	=====
** CENTER 62910 WORK DONE FOR OTHERS/PARK DEV/FAC										
51223	SALARIES & WAGES	793								
51216	EMPLOYEE BENEFITS	119								
51401	SALARIES, WAGES & BENEFI	430,365								
56103	OPERATING SUPPLIES	521,395								
56398	CONTRACTUAL SERVICES	1,152,291								

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-PARKS DIVISION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56601 RENT-EQUIPMENT INTERNAL		44,023								
56602 RENT-EQUIPMENT EXTERNAL		365,709								
59001 HIRED EQUIPMENT-EXTERNAL		2,533,556-								
CENTRE 62910	TOTALS	18,861-								
DEPARTMENT TOTALS		9,232,736	9,201,320	9,856,000	39,500	9,895,500	157,630-	9,737,870	536,550	5.8

1992 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY
DEPARTMENTAL NET SUMMARY

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1992 Resultant Appropriation (9)	Increase / (Decrease) Over 1991 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - CEMETERIES DIVISION										
63XXX	Expenditures	2,679,490	2,763,340	2,880,920	(23,350)	2,857,570	(56,600)	2,800,970	37,630	1.4 %
63XXX	Revenues	1,223,394	1,199,140	1,223,690		1,223,690		1,223,690	24,550	2.0 %
Net Cemeteries		<u>1,456,096</u>	<u>1,564,200</u>	<u>1,657,230</u>	<u>(23,350)</u>	<u>1,633,880</u>	<u>(56,600)</u>	<u>1,577,280</u>	<u>13,080</u>	<u>0.8 %</u>

1992 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment	1992 Resultant Appropriation (9)	Increase / (Decrease) Over 1991 Estimate	
							Increase/ (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - CEMETERIES										
63001	Administration	9,586	8,190	11,680		11,680		11,680	3,490	42.6%
63101	Administration – Operations	1,984	2,670	2,870		2,870		2,870	200	7.5%
63105	Burials & Removals	481,748	506,620	513,220		513,220		513,220	6,600	1.3%
63120	Building Foundations & Setting Markers	122,816	141,190	151,200		151,200		151,200	10,010	7.1%
63165	Sale Of Land	305,537	260,470	306,120		306,120		306,120	45,650	17.5%
63170	Perpetual Care Fund	276,751	255,000	220,000		220,000		220,000	(35,000)	-13.7%
63175	Pre Need Assurance Fund	24,972	25,000	18,600		18,600		18,600	(6,400)	-25.6%
	Total Cemeteries	1,223,394	1,199,140	1,223,690		1,223,690	0	1,223,690	24,550	2.0%

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	
									AMOUNT (10)	ZERO PERCENT (11)

** CENTER 63001 ADMINISTRATION										
44118 RENTAL-CEMETERY		1,490	1,490	3,250		3,250		3,250	1,760	118.1
44216 CRYPT SALES		8,096	6,700	8,430		8,430		8,430	1,730	25.8
CENTRE 63001	TOTALS	9,586	8,190	11,680		11,680		11,680	3,490	42.6
=====										
** CENTER 63101 ADMINISTRATION-OPERATIONS										
48101 GASOLINE TAX REFUNDS		59	930	940		940		940	10	1.0
48102 DIESEL TAX REFUNDS		1,925	1,740	1,930		1,930		1,930	190	10.9
CENTRE 63101	TOTALS	1,984	2,670	2,870		2,870		2,870	200	7.4
=====										
** CENTER 63105 BURIALS & REMOVALS										
44301 HAMILTON CEMETERY		46,789	51,910	51,130		51,130		51,130	780-	1.5-
44302 WOODLAWN CEMETERY		313,210	323,030	319,620		319,620		319,620	3,410-	1.0-
44303 EASTLAWN CEMETERY		49,716	57,730	63,870		63,870		63,870	6,140	10.6
44304 MANSION OF MEMORIES			630	680		680		680	50	7.9
44305 ANNEXED CEMETERIES		11,955	12,350	10,870		10,870		10,870	1,480-	11.9-
44306 MOUNT HAMILTON CEMETERY		60,078	60,970	67,050		67,050		67,050	6,080	9.9
CENTRE 63105	TOTALS	481,748	506,620	513,220		513,220		513,220	6,600	1.3
=====										
** CENTER 63120 BUILDING FOUNDATIONS & SETTING MARKERS										
44301 HAMILTON CEMETERY		5,802	8,550	8,110		8,110		8,110	440-	5.1-
44302 WOODLAWN CEMETERY		78,943	90,700	95,600		95,600		95,600	4,900	5.4
44303 EASTLAWN CEMETERY		14,793	17,910	20,390		20,390		20,390	2,480	13.8
44305 ANNEXED CEMETERIES		2,927	3,620	3,980		3,980		3,980	360	9.9
44306 MOUNT HAMILTON CEMETERY		20,351	20,410	23,120		23,120		23,120	2,710	13.2
CENTRE 63120	TOTALS	122,816	141,190	151,200		151,200		151,200	10,010	7.0
=====										

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION

REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	ZERO
									AMOUNT (10)	PERCENT (11)

** CENTER 63165 SALE OF LAND										
44301	HAMILTON CEMETERY	18,055	1,240	1,330		1,330		1,330	90	7.2
44302	WOODLAWN CEMETERY	308,558	250,760	297,330		297,330		297,330	46,570	18.5
44303	EASTLAWN CEMETERY	44,071	54,800	68,120		68,120		68,120	13,320	24.3
44304	MANSION OF MEMORIES	57-	990	1,060		1,060		1,060	70	7.0
44305	ANNEXED CEMETERIES	4,410	5,460	6,500		6,500		6,500	1,040	19.0
44306	MOUNT HAMILTON CEMETERY	95,217	37,480	96,620		96,620		96,620	9,140	10.4
44321	GROUND RETURNS 65%	1,253-								
44322	GROUND RETURNS 35%PERP	827-								
44323	PERPETUAL CARE-FLOWERS	2,300								
44327	INTERMENT FEE-REFUND	323-								
49028	35% TO PERPETUAL CARE	167,614-	140,260-	164,840-		164,840-		164,840-	24,580-	17.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 63165	TOTALS	305,537	260,470	306,120		306,120		306,120	45,650	17.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 63170 PERPETUAL CARE FUND										
46001	INTEREST-INVESTMENTS	276,751	255,000	220,000		220,000		220,000	35,000-	13.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 63170	TOTALS	276,751	255,000	220,000		220,000		220,000	35,000-	13.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 63175 PRE NEED ASSURANCE FUND										
46001	INTEREST-INVESTMENTS	24,972	25,000	18,600		18,600		18,600	6,400-	25.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 63175	TOTALS	24,972	25,000	18,600		18,600		18,600	6,400-	25.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		1,223,394	1,179,140	1,223,690		1,223,690		1,223,690	24,550	2.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - CEMETERY DIVISION										
63001	Administration	570,818	550,400	549,020		549,020		549,020	(1,380)	-0.3 %
63101	Administration - Operations	341,042	340,480	327,860	(3,000)	324,860		324,860	(15,620)	-4.6 %
63103	Vacations & Holidays	299,722	532,010	570,720		570,720		570,720	38,710	7.3 %
63105	Burials & Removals	331,951	275,130	280,960		280,960		280,960	5,830	2.1 %
63110	Dressing Graves & Erecting Tents	56,329	53,670	55,400		55,400		55,400	1,730	3.2 %
63115	Care	144,016	123,840	128,030		128,030		128,030	4,190	3.4 %
63120	Building Foundations & Setting Markers	36,686	46,040	47,340		47,340		47,340	1,300	2.8 %
63125	Sod, Seeding & Repair	310,081	296,040	310,960		310,960	(53,500)	257,460	(38,580)	-13.0 %
63130	Building And Care Of Roads	3,993	14,780	15,520		15,520		15,520	740	5.0 %
63135	Improvements	78,387	77,860	89,270	(4,000)	85,270	(3,100)	82,170	4,310	5.5 %

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - CEMETERY DIVISION										
63140	Watering & Care Of Trees & Shrubs	69,422	65,600	68,880		68,880		68,880	3,280	5.0%
63145	Cleaning Grounds	175,195	163,230	166,390	(16,350)	150,040		150,040	(13,190)	-8.1%
63150	Snow Clearing	24,407	35,530	36,300		36,300		36,300	770	2.2%
63155	Grass Cutting	237,441	188,730	234,270		234,270		234,270	45,540	24.1%
Total Public Works-Cemeteries		2,679,490	2,763,340	2,880,920	(23,350)	2,857,570	(56,600)	2,800,970	37,630	1.4%

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 63001 ADMINISTRATION										
51222	SALARIES & WAGES	208,555	183,240	153,670		153,670		153,670	29,570-	16.1-
51228	EMPLOYEE BENEFITS	32,230	30,870	29,380		29,380		29,380	1,490-	4.8-
51208	WORKERS' COMPENSATION	854								
51225	MEMBERSHIPS	1,081								
51229	TRAINING COURSE TAXABLE	86								
53202	PROPERTY TAX	1,785	1,780	1,870		1,870		1,870	90	5.0
55201	TRAVELLING	3,931	5,420	5,420		5,420		5,420		
55204	TRAINING COURSES-NONTAXA	1,124	1,930	1,300		1,300		1,300	630-	32.6-
55206	MEETINGS	502	480	480		480		480		
55242	VANDALISM	3,145	4,000	4,000		4,000		4,000		
56001	OFFICE SUPPLIES	4,706	4,000	4,000		4,000		4,000		
56004	POSTAGE	604	640	640		640		640		
56006	SUBSCRIPTIONS	4	1,900	1,900		1,900		1,900		
56103	OPERATING SUPPLIES	11,347	10,570	10,570		10,570		10,570		
56104	UNIFORMS, CLOTHING & ACC	15,319	15,050	16,810		16,810		16,810	1,760	11.6
56105	SMALL TOOLS	925	1,000	1,000		1,000		1,000		
56132	CEMENT	8,976	8,100	8,500		8,500		8,500	400	4.9
56201	GASOLINE	3,037	5,810	4,810		4,810		4,810	1,000-	17.2-
56204	LUBRICANTS	1,168	2,040	2,040		2,040		2,040		
56301	TELEPHONE	11,737	11,640	12,140		12,140		12,140	500	4.2
56302	ADVERTISING & PROMOTION	251	1,000	1,000		1,000		1,000		
56303	WATER RATES & SEWER	10,815	13,800	12,490		12,490		12,490	1,310-	9.4-
56304	HYDRO	9,686	7,840	9,150		9,150		9,150	1,310	16.7
56305	HEATING FUELS	5,855	9,650	9,650		9,650		9,650		
56328	INSURANCE	216	370	370		370		370		
56331	WINDOW CLEANING	546	620	660		660		660	40	6.4
56601	RENT-EQUIPMENT INTERNAL	138,458	137,570	172,950		172,950		172,950	35,380	25.7
56602	RENT-EQUIPMENT EXTERNAL	174	500	500		500		500		
56610	RENT-CAR POOL	19,935	17,160	12,010		12,010		12,010	5,150-	30.0-
57101	EQUIPMENT REPAIR	20,976	22,180	22,180		22,180		22,180		
57200	GROUND'S REPAIR	22,568	22,830	22,830		22,830		22,830		
57301	BUILDING REPAIR	8,634	7,570	7,570		7,570		7,570		
58005	OPERATING EQUIPMENT	21,538	20,840	19,130		19,130		19,130	1,710-	8.2-
CENTRE 63001 TOTALS		570,818	550,400	549,020		549,020		549,020	1,380-	2.2-
		=====	=====	=====		=====		=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 EXPENDITURE ESTIMATES
 DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 63101	ADMINISTRATION-OPERATIONS									
51222 SALARIES & WAGES		290,293	284,930	267,710		267,710		267,710	17,220-	6.0-
51216 EMPLOYEE BENEFITS		44,116	43,160	47,270		47,270		47,270	4,110	9.5
55204 TRAINING COURSES-NONTAXA		124	4,480	4,480		4,480		4,480		
56332 CARETAKING		2,236	3,120	3,810		3,810		3,810	690	22.1
56333 SECURITY		4,273	4,790	4,590	3,000-	1,590		1,590	3,200-	66.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 63101	TOTALS	341,042	340,480	327,860	3,000-	324,860		324,860	15,620-	4.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 63103	VACATIONS & HOLIDAYS									
51222 SALARIES & WAGES		256,459	278,800	295,270		295,270		295,270	16,470	5.9
51216 EMPLOYEE BENEFITS		43,263	253,210	275,450		275,450		275,450	22,240	8.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 63103	TOTALS	299,722	532,010	570,720		570,720		570,720	38,710	7.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 63105	BURIALS & REMOVALS									
51222 SALARIES & WAGES		272,818	275,130	280,960		280,960		280,960	5,830	2.1
51216 EMPLOYEE BENEFITS		59,133								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 63105	TOTALS	331,951	275,130	280,960		280,960		280,960	5,830	2.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 63110	DRESSING GRAVES & ERECTING TENTS									
51222 SALARIES & WAGES		48,069	53,670	55,400		55,400		55,400	1,730	3.2
51216 EMPLOYEE BENEFITS		8,260								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 63110	TOTALS	56,329	53,670	55,400		55,400		55,400	1,730	3.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 63115	CARE									

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51222 SALARIES & WAGES		122,615	123,840	128,030		128,030		128,030	4,190	3.3
51216 EMPLOYEE BENEFITS		21,401								
CENTRE 63115	TOTALS	144,016	123,840	128,030		128,030		128,030	4,190	3.3
=====										
** CENTER 63120	BUILDING FOUNDATIONS & SETTING MARKERS									
51222 SALARIES & WAGES		32,046	46,040	47,340		47,340		47,340	1,300	2.8
51216 EMPLOYEE BENEFITS		4,640								
CENTRE 63120	TOTALS	36,686	46,040	47,340		47,340		47,340	1,300	2.8
=====										
** CENTER 63125	SOD, SEEDING & REPAIR									
51222 SALARIES & WAGES		187,682	195,450	205,220		205,220		205,220	9,770	4.9
51216 EMPLOYEE BENEFITS		31,362								
56103 OPERATING SUPPLIES		70,285	79,810	83,910		83,910	53,500-	30,410	49,400-	61.8-
56398 CONTRACTUAL SERVICES		20,752	20,780	21,830		21,830		21,830	1,050	5.0
CENTRE 63125	TOTALS	310,081	296,040	310,960		310,960	53,500-	257,460	38,580-	13.0-
=====										
** CENTER 63130	BUILDING AND CARE OF ROADS									
51222 SALARIES & WAGES		3,561	14,780	15,520		15,520		15,520	740	5.0
51216 EMPLOYEE BENEFITS		432								
CENTRE 63130	TOTALS	3,993	14,780	15,520		15,520		15,520	740	5.0
=====										
** CENTER 63135	IMPROVEMENTS									
51222 SALARIES & WAGES		48,352	55,420	58,190		58,190		58,190	2,770	4.9
51216 EMPLOYEE BENEFITS		7,666								

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE -AMOUNT (10)	RESULT PERCENT (11)
57200 GROUNDS REPAIR		22,369	22,440	31,080	4,000-	27,080	3,100-	23,980	1,540	6.8
CENTRE 63135	TOTALS	78,387	77,860	89,270	4,000-	85,270	3,100-	82,170	4,310	5.5
** CENTER 63140	WATERING & CARE OF TREES & SHRUBS									
51222 SALARIES & WAGES		59,898	65,600	68,880		68,880		68,880	3,280	5.0
51216 EMPLOYEE BENEFITS		9,524								
CENTRE 63140	TOTALS	69,422	65,600	68,880		68,880		68,880	3,280	5.0
** CENTER 63145	CLEANING GROUNDS									
51222 SALARIES & WAGES		148,799	163,230	166,390	16,350-	150,040		150,040	13,190-	8.0-
51216 EMPLOYEE BENEFITS		26,396								
CENTRE 63145	TOTALS	175,195	163,230	166,390	16,350-	150,040		150,040	13,190-	8.0-
** CENTER 63150	SNOW CLEARING									
51222 SALARIES & WAGES		20,664	35,530	36,300		36,300		36,300	770	2.1
51216 EMPLOYEE BENEFITS		3,743								
CENTRE 63150	TOTALS	24,407	35,530	36,300		36,300		36,300	770	2.1
** CENTER 63155	GRASS CUTTING									
51222 SALARIES & WAGES		179,304	149,450	184,250		184,250		184,250	34,800	23.2
51216 EMPLOYEE BENEFITS		13,637								
56398 CONTRACTUAL SERVICES		39,500	39,280	50,020		50,020		50,020	10,740	27.3
CENTRE 63155	TOTALS	237,441	188,730	234,270		234,270		234,270	45,540	24.1
DEPARTMENT TOTALS		2,679,490	2,763,340	2,880,920	23,350-	2,857,570	56,600-	2,800,970	37,630	1.3

1992 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY
DEPARTMENTAL NET SUMMARY

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment	1992 Resultant Appropriation (9)	Increase / (Decrease) Over 1991 Estimate	
							Increase/ (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - FLEET SERVICES DIVISION										
64XXX	Expenditures	(16,865)								
									Gross Expenditure Budget Fully Recoverable - See Detailed Sheets	
64XXX	Revenues	32,480	34,810	34,810		34,810		34,810	0.0%	0.0%
Net Fleet Services		<u>(49,345)</u>	<u>(34,810)</u>	<u>(34,810)</u>		<u>(34,810)</u>		<u>(34,810)</u>	<u>0.0%</u>	<u>0.0%</u>

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

REVENUE ESTIMATES

DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION

DEPARTMENT - PUBLIC FLEET SERVICES DIVISION									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	ZERO
									AMOUNT (10)	PERCENT (11)

** CENTER 64001	ADMINISTRATION									
48101	GASOLINE TAX REFUNDS	10,001	14,810	14,810		14,810		14,810		
48102	DIESEL TAX REFUNDS	22,113	20,000	20,000		20,000		20,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 64001	TOTALS	32,114	34,810	34,810		34,810		34,810		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 64110	SHOP REVENUES									
44207	SCRAP METAL	366								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 64110	TOTALS	366								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		32,480	34,810	34,810		34,810		34,810		
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991	1991	1992	Service/ Program	1992	Council/ Committee	1992	Increase/(Decrease)	
		Actual (3)	Estimate (4)	Maintenance Budget (5)	Package Reductions (6)	Original Estimate (7)	Adjustment Increase (Decrease) (8)	Resultant Appropriation (9)	Amount Over 1991 Estimate (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PUBLIC WORKS - FLEET SERVICES DIVISION										
64001	Administration	500,959	530,930	535,420		535,420		535,420	4,490	0.8%
64105	Shop Expenditures	2,437,434	2,586,220	2,685,640		2,685,640		2,685,640	99,420	3.8%
64110	Shop Revenues	(2,142,916)	(3,117,150)	(2,836,060)		(2,836,060)		(2,836,060)	281,090	-9.0%
64205	Vehicle Operations -Net Expenditures	146,589 (29,252)	124,200	123,020		123,020		123,020	(1,180)	-1.0%
64210	Public Works - Vehicle Operations -Net Expenditures	5,938,762 (362,666)	5,374,230	5,913,540 (385,000)		5,913,540 (385,000)		5,913,540 (385,000)	539,310 (385,000)	10.0%
64215	Traffic Department - Vehicle Operations -Net Expenditures	521,385 (102,192)	442,420	532,710		532,710		532,710	90,290	20.4%
64220	Cemetery Division - Vehicle Operations -Net Expenditures	137,570 6,031	153,390	172,950		172,950		172,950	19,560	12.8%

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)

DEPARTMENT - PUBLIC WORKS - FLEET SERVICES DIVISION

64225	Recreation Department - Vehicle Operations -Net Expenditures	97,744 22,593	89,580	137,530		137,530		137,530	47,950	53.5%
64902	Accident Recoveries - Auto Insurance Fund	(137,452)								
64905	Shop Revenues - Work Done For Other Departments	(209,404)								
	Total Public Works-Fleet Service	(16,865)	0	0	0	0	0	0	0	

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 64001 ADMINISTRATION										
51223	SALARIES & WAGES	335,745	324,590	326,920		326,920		326,920	2,330	.7
51003	SALARIES-OUTSIDE AGENCIE		11,000	11,550		11,550		11,550	550	5.0
51228	EMPLOYEE BENEFITS	54,611	65,610	57,620		57,620		57,620	7,990	12.1
51225	MEMBERSHIPS	120	210	150		150		150	60	28.5
51229	TRAINING COURSE TAXABLE	1,119								
55201	TRAVELLING	2,149	1,800	1,800		1,800		1,800		
55204	TRAINING COURSES-NONTAXA	9,873	8,680	8,680		8,680		8,680		
55206	MEETINGS	294	280	350		350		350	70	25.0
55207	LICENCE FEES	7,371	7,400	8,300		8,300		8,300	900	12.1
56001	OFFICE SUPPLIES	7,871	8,850	8,930		8,930		8,930	80	.9
56004	POSTAGE	216	200	210		210		210	10	5.0
56006	SUBSCRIPTIONS	563	760	660		660		660	100	13.1
56104	UNIFORMS, CLOTHING & ACC		210	210		210		210		
56301	TELEPHONE	2,422	4,690	3,000		3,000		3,000	1,690	36.0
56601	RENT-EQUIPMENT INTERNAL	15,600	15,600	15,600		15,600		15,600		
56620	RENT-PHOTOCOPIERS	773	560	1,050		1,050		1,050	490	87.5
57101	EQUIPMENT REPAIR	94	280	120		120		120	160	57.1
57112	RADIO REPAIR	1,166	1,200	1,500		1,500		1,500	300	25.0
57121	MAINT'CE CONTRACT-RADIO	22,479	23,300	24,150		24,150		24,150	850	3.6
57141	R & S-COMP.FUEL SYS&PUMP			5,500		5,500		5,500	5,500	
58001	OFFICE EQUIPMENT	4,491	5,850	5,990		5,990		5,990	140	2.3
58004	OFFICE FURNISHINGS	779	880	890		890		890	10	1.1
59039	CHRG BCK-PROPERTY-FINANC.	54,533	64,420	68,460		68,460		68,460	4,040	6.2
59040	CITY AUTO INSURANCE	21,310	21,310	22,380		22,380		22,380	1,070	5.0
59062	RESV.FOR CONTG(00115)		5,370	6,160		6,160		6,160	290	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 64001	TOTALS	500,959	530,930	535,420		535,420		535,420	4,490	.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 64105 SHOP EXPENDITURES										
51223	SALARIES & WAGES	1,184,787	1,201,180	1,281,760		1,281,760		1,281,760	80,580	6.7
51228	EMPLOYEE BENEFITS	211,357	242,930	268,980		268,980		268,980	26,050	10.7

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION

EXPENDITURE ESTIMATES

INCREASE/(DECREASE)
 OVER 1991 ESTIMATE
 MAINTENANCE RESULT
 AMOUNT PERCENT

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	(10)	(11)
51208	WORKERS' COMPENSATION	46,966	20,000	54,170		54,170		54,170	34,170	170.8
55211	HEALTH & SAFETY MEETINGS	3,105	6,600	3,880		3,880		3,880	2,720	41.2
55216	SHOP CLEANUP	53,620	75,000	56,610		56,610		56,610	18,390	24.5
55258	TRADE SCHOOL TRAINING	9,716	9,500	15,320		15,320		15,320	5,820	61.2
55259	W.H.I.M.S. TRAINING	993	560	5,300		5,300		5,300	4,740	846.4
55267	STAFF MEETINGS	6,258	14,250	5,390		5,390		5,390	8,860	62.1
55268	BLOOD DONOR CLINIC	630	600	660		660		660	60	10.0
55269	LITERACY TRAINING	4,183		3,700		3,700		3,700	3,700	
56103	OPERATING SUPPLIES	35,547	38,910	39,900		39,900		39,900	990	2.5
56104	UNIFORMS, CLOTHING & ACC	7,474	8,050	8,050		8,050		8,050		
56105	SMALL TOOLS	11,169	9,290	9,300		9,300		9,300	10	.1
56119	DEPOSITS ON RETURNABLES	92		60		60		60	60	
56173	LOSS & DAMAGE (INVENTORY	6,480	3,000	2,000		2,000		2,000	1,000	33.3
56204	LUBRICANTS	53,605	58,830	62,000		62,000		62,000	3,170	5.3
56315	CLEANING & LAUNDRY	9,456	8,620	10,230		10,230		10,230	1,610	18.6
56386	OIL PICKUP			1,300		1,300		1,300	1,300	
56702	AUTOMOTIVE PARTS	549,527	609,360	610,000		610,000		610,000	640	.1
57104	SAFETY EQUIPMENT REPAIR	8,512	8,600	6,500		6,500		6,500	2,100	24.4
57106	SHOP EQUIPMENT REPAIR	12,321	12,150	12,080		12,080		12,080	70	.5
57301	BUILDING REPAIR	6,115	9,880	9,450		9,450		9,450	430	4.3
57402	OUTSIDE CONTRACTORS	170,115	201,700	174,500		174,500		174,500	27,200	13.4
58005	OPERATING EQUIPMENT	44,863	47,210	44,620		44,620		44,620	2,590	5.4
59157	RECOVERY-INS. REPAIRS	727								
CENTRE 64105	TOTALS	2,437,434	2,586,220	2,685,640		2,685,640		2,685,640	99,420	3.8

** CENTER 64110 SHOP REVENUES

51222	SALARIES & WAGES		153,980						153,980	100.0
51223	EMPLOYEE BENEFITS		16,720						16,720	100.0
55207	LICENCE FEES		7,400						7,400	100.0
55211	HEALTH & SAFETY MEETINGS		6,600						6,600	100.0
55216	SHOP CLEANUP		75,000						75,000	100.0
55258	TRADE SCHOOL TRAINING		9,500						9,500	100.0
55259	W.H.I.M.S. TRAINING		560						560	100.0

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103	OPERATING SUPPLIES	38,916-	46,690-	40,870-		40,870-		40,870-	5,820	12.4-
56173	LOSS & DAMAGE (INVENTORY		3,000-						3,000	100.0-
56204	LUBRICANTS	70,054-	70,600-	73,550-		73,550-		73,550-	2,950-	4.1
56702	AUTOMOTIVE PARTS	540,154-	746,580-	567,160-		567,160-		567,160-	179,420	24.0-
57112	RADIO REPAIR		25,570-						25,570	100.0-
57119	MECHANICS TIME	1,326,167-	1,231,200-	1,392,480-		1,392,480-		1,392,480-	161,280-	13.0
57402	OUTSIDE CONTRACTORS	167,625-	242,040-	176,000-		176,000-		176,000-	66,040	27.2-
58008	RECOVERY-OUTSIDE SOURCES		234,380-	363,640-		363,640-		363,640-	129,260-	55.1
59019	MAJOR REPAIR RECOVERY		247,330-	222,360-		222,360-		222,360-	24,970	10.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 64110	TOTALS	2,142,916-	3,117,150-	2,836,060-		2,836,060-		2,836,060-	281,090	9.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 64205 VEHICLE OPERATIONS										
54109	REPLACE OF AUTO EQUIP	41,681	40,010	43,690		43,690		43,690	3,680	9.1
54110	MAJOR REPAIRS-AUTO EQUIP	7,607	7,280	8,020		8,020		8,020	740	10.1-
55208	LICENCE PLATES	1,805	2,000	1,910		1,910		1,910	90-	4.5-
56103	OPERATING SUPPLIES	444	650	450		450		450	200-	30.7-
56201	GASOLINE	9,956	9,540	10,460		10,460		10,460	920	9.6
56202	DIESEL FUEL	7,917	9,970	8,320		8,320		8,320	1,650-	16.5-
56204	LUBRICANTS	945	1,060	990		990		990	70-	6.6-
56328	INSURANCE	13,925	18,150	14,610		14,610		14,610	3,540-	19.5-
56601	RENT-EQUIPMENT INTERNAL	273	160	280		280		280	120	75.0
56701	TIRES AND TUBES	1,820	2,590	1,910		1,910		1,910	680-	26.2-
56702	AUTOMOTIVE PARTS	5,808	9,890	5,980		5,980		5,980	3,910-	39.5-
57119	MECHANICS TIME	18,951	19,500	19,890		19,890		19,890	390	2.0
57401	TIRE & TUBE REPAIR	392	750	410		410		410	340-	45.3-
57402	OUTSIDE CONTRACTORS	5,813	2,650	6,100		6,100		6,100	3,450	130.1
59002	VEHICLE RENTALS	146,589-	124,200-	123,020-		123,020-		123,020-	1,180	.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 64205	TOTALS	29,252-								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 64210 PUBLIC WORKS-VEHICLE OPERATIONS										
54109	REPLACE OF AUTO EQUIP	2,190,662	1,600,670	2,083,460		2,083,460		2,083,460	482,790	30.1

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION

					SERVICE/ PROGRAM PACKAGE REDUCTIONS	1992 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE)	1992 RESULTANT APPROPRIA -TION	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT	DESCRIPTION	1991 ACTUAL	1991 ESTIMATE	1992 MAINTENANCE BUDGET					MAINTENANCE AMOUNT	RESULT PERCENT
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
54110	MAJOR REPAIRS-AUTO EQUIP	401,514	312,540	383,470		383,470		383,470	70,930	22.6
55208	LICENCE PLATES	74,372	78,100	78,230		78,230		78,230	130	.1
56103	OPERATING SUPPLIES	34,207	44,840	34,880		34,880		34,880	9,960-	22.2-
56201	GASOLINE	110,726	136,120	118,000		118,000		118,000	18,120-	13.3-
56202	DIESEL FUEL	403,403	481,950	432,700		432,700		432,700	49,250-	10.2-
56203	PROPANE	27,644	50,700	32,600		32,600		32,600	18,100-	35.7-
56204	LUBRICANTS	61,500	65,320	61,120		61,120		61,120	4,200-	6.4-
56328	INSURANCE	342,529	380,420	358,710		358,710		358,710	21,710-	5.7-
56601	RENT-EQUIPMENT INTERNAL	23,537	23,780	24,280		24,280		24,280	500	2.1
56701	TIRES AND TUBES	110,893	136,490	122,630		122,630		122,630	13,860-	10.1-
56702	AUTOMOTIVE PARTS	476,314	692,830	489,110		489,110		489,110	203,720-	29.4-
57112	RADIO REPAIR	564	2,270	2,200		2,200		2,200	70-	3.0-
57119	MECHANICS TIME	1,085,859	1,073,710	1,061,260		1,061,260		1,061,260	12,450-	1.1-
57401	TIRE & TUBE REPAIR	94,723	71,270	93,630		93,630		93,630	22,360	31.3
57402	OUTSIDE CONTRACTORS	137,647	223,220	152,260		152,260		152,260	70,960-	31.7-
59002	VEHICLE RENTALS	5,798,328	5,374,230-	5,913,540-		5,913,540-		5,913,540-	539,310-	10.0
59019	MAJOR REPAIR RECOVERY	140,434-								
CENTRE 64210	TOTALS	302,666-		385,000-		385,000-		385,000-	385,000-	
** CENTER 64215		TRAFFIC DEPARTMENT-VEHICLE OPERATIONS								
54109	REPLACE OF AUTO EQUIP	149,544	158,340	229,590		229,590		229,590	71,250	44.9
54110	MAJOR REPAIRS-AUTO EQUIP	25,804	31,670	48,000		48,000		48,000	16,330	51.5
55208	LICENCE PLATES	5,530	5,670	5,810		5,810		5,810	140	2.4
56103	OPERATING SUPPLIES	2,224	2,500	2,330		2,330		2,330	170-	6.8-
56201	GASOLINE	33,793	25,510	35,400		35,400		35,400	9,890	38.7
56202	DIESEL FUEL	27,528	33,210	28,900		28,900		28,900	4,310-	12.9-
56203	PROPANE		1,560						1,560-	100.0-
56204	LUBRICANTS	3,524	3,040	3,700		3,700		3,700	660	21.7
56328	INSURANCE	39,205	46,300	40,370		40,370		40,370	5,930-	12.8-
56601	RENT-EQUIPMENT INTERNAL	732	2,090	710		710		710	1,380-	66.0-
56701	TIRES AND TUBES	3,409	3,890	8,830		8,830		8,830	4,940	126.9
56702	AUTOMOTIVE PARTS	30,211	34,190	31,720		31,720		31,720	2,470-	7.2-
57119	MECHANICS TIME	71,870	73,310	75,460		75,460		75,460	2,150	2.9

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57401	TIRE & TUBE REPAIR	2,379	1,660	2,530		2,530		2,530	870	52.4
57402	OUTSIDE CONTRACTORS	18,440	19,480	19,360		19,360		19,360	120-	.6-
59002	VEHICLE RENTALS	509,220-	442,420-	532,710-		532,710-		532,710-	90,290-	20.4
59019	MAJOR REPAIR RECOVERY	12,165-								
	CENTRE 64215	102,192-								
	TOTALS									
** CENTER 64220 CEMETERY DEPARTMENT-VEHICLE OPERATIONS										
54109	REPLACE OF AUTO EQUIP	60,771	60,480	81,560		81,560		81,560	21,080	34.8
54110	MAJOR REPAIRS-AUTO EQUIP	11,888	11,820	16,880		16,880		16,880	5,060	42.8
55208	LICENCE PLATES	2,067	1,690	2,200		2,200		2,200	510	30.1
56103	OPERATING SUPPLIES	773	380	810		810		810	430	113.1
56201	GASOLINE	2,743	11,300	2,880		2,880		2,880	8,420-	74.5-
56202	DIESEL FUEL	11,075	12,850	11,630		11,630		11,630	1,220-	9.4-
56203	PROPANE	961	1,120	1,010		1,010		1,010	110-	9.8-
56204	LUBRICANTS	2,191	2,350	2,300		2,300		2,300	50-	2.1-
56328	INSURANCE	12,488	15,220	13,110		13,110		13,110	2,110-	13.8-
56601	RENT-EQUIPMENT INTERNAL	483	570	500		500		500	70-	12.2-
56701	TIRES AND TUBES	2,843	3,380	2,990		2,990		2,990	390-	11.5-
56702	AUTOMOTIVE PARTS	10,355	11,420	10,880		10,880		10,880	540-	4.7-
57105	AUTOMOTIVE EQUIPMENT REP	5								
57119	MECHANICS TIME	21,728	14,600	22,820		22,820		22,820	8,220	56.3
57401	TIRE & TUBE REPAIR	819	1,080	860		860		860	220-	20.3-
57402	OUTSIDE CONTRACTORS	2,406	5,130	2,520		2,520		2,520	2,610-	50.8-
59002	VEHICLE RENTALS	137,570-	153,390-	172,950-		172,950-		172,950-	19,560-	12.7
	CENTRE 64220	6,031								
	TOTALS									
** CENTER 64225 RECREATION DEPARTMENT-VEHICLE OPERATIONS										
54109	REPLACE OF AUTO EQUIP	42,071	37,910	52,090		52,090		52,090	14,180	37.4
54110	MAJOR REPAIRS-AUTO EQUIP	8,413	7,670	10,810		10,810		10,810	3,140	40.9
55208	LICENCE PLATES	124	140	160		160		160	20	14.2

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103	OPERATING SUPPLIES	1,125	760	1,180		1,180		1,180	420	55.2
56201	GASOLINE	307	1,000	1,000		1,000		1,000		
56202	DIESEL FUEL	701	920	800		800		800	120	13.0
56203	PROPANE	11,171	6,550	11,500		11,500		11,500	4,950	75.5
56204	LUBRICANTS	1,179	490	1,240		1,240		1,240	750	153.0
56328	INSURANCE	1,566	1,550	2,370		2,370		2,370	820	52.9
56601	RENT-EQUIPMENT INTERNAL	438	520	470		470		470	50	9.6
56701	TIRES AND TUBES	733	340	770		770		770	430	126.4
56702	AUTOMOTIVE PARTS	15,117	12,330	15,880		15,880		15,880	3,550	28.7
57119	MECHANICS TIME	33,808	18,540	35,500		35,500		35,500	16,960	91.4
57401	TIRE & TUBE REPAIR	1,371	130	1,440		1,440		1,440	1,310	
57402	OUTSIDE CONTRACTORS	2,213	730	2,320		2,320		2,320	1,590	217.8
59002	VEHICLE RENTALS	82,720	89,580	137,530		137,530		137,530	47,950	53.5
59019	MAJOR REPAIR RECOVERY	15,024								
	CENTRE 54225 TOTALS	22,593								
** CENTER 64902 ACCIDENT RECOVERIES-AUTO INSURANCE FUND										
56204	LUBRICANTS	178								
56702	AUTOMOTIVE PARTS	34,257								
57119	MECHANICS TIME	58,765								
57402	OUTSIDE CONTRACTORS	46,252								
	CENTRE 64902 TOTALS	137,452								
** CENTER 64905 SHOP REVENUES-WORK DONE FOR OTHER DEPTS.										
56103	OPERATING SUPPLIES	4,399								
56204	LUBRICANTS	704								
56702	AUTOMOTIVE PARTS	64,881								
57119	MECHANICS TIME	133,835								
57402	OUTSIDE CONTRACTORS	5,585								
	CENTRE 64905 TOTALS	209,404								
DEPARTMENT TOTALS										
		16,865								

1992 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY
DEPARTMENTAL NET SUMMARY

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1992 Resultant Appropriation	Increase / (Decrease) Over 1991 Estimate	
									Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>DEPARTMENT – RECREATION</i>										
70XXX	Expenditures	9,769,243	10,202,990	11,318,350	9,970	11,328,320	(32,540)	11,295,780	1,092,790	10.7%
70XXX	Revenues	3,932,607	3,642,000	4,206,170		4,206,170		4,206,170	564,170	15.5%
Net Recreation		<u>5,836,636</u>	<u>6,560,990</u>	<u>7,112,180</u>	<u>9,970</u>	<u>7,122,150</u>	<u>(32,540)</u>	<u>7,089,610</u>	<u>528,620</u>	<u>8.1%</u>

1992 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment	1992 Resultant Appropriation (9)	Increase / (Decrease) Over 1991 Estimate	
							Increase/ (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - RECREATION										
70001	Administration	21	600							
70003	Administration - Recreational Services	1,257								
70035	Special Needs	1,500								
70040	Recreation Services - Community	51,680	45,150	53,230		53,230		53,230	8,080	17.9%
70105	Senior Citizen's Centre - Central YWCA	18,228	19,950	20,580		20,580		20,580	630	3.2%
70110	Senior Citizen's Centre - Main/Hess Complex	8,783	5,670	7,560		7,560		7,560	1,890	33.3%
70115	Senior Citizen's Centre - Ottawa Street YWCA	8,586	15,590	16,200		16,200		16,200	610	3.9%
70205	Coronation Arena/Pool	78,570	40,770	83,420		83,420		83,420	42,650	104.6%
70210	Eastwood Arena	58,936	34,610	66,500		66,500		66,500	31,890	92.1%

1992 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment	1992 Resultant Appropriation (9)	Increase / (Decrease) Over 1991 Estimate	
							Increase/ (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - RECREATION										
70215	Inch Park Arena & Pool	68,027	26,130	71,100		71,100		71,100	44,970	172.1%
70220	Parkdale Arena & Pool	86,559	60,560	90,190		90,190		90,190	29,630	48.9%
70225	Scott Park Covered Rink	76,056	56,060	80,390		80,390		80,390	24,330	43.4%
70230	Mountain Arena / Mt. Hamilton Skate Centre	286,371	272,620	290,140		290,140		290,140	17,520	6.4%
70231	Mtn Arena/Skate Centre - Food Services			31,890		31,890		31,890	31,890	
70235	Rosedale Arena	88,300	61,010	93,070		93,070		93,070	32,060	52.5%
70236	Rosedale Arena - Food Services			27,000		27,000		27,000		
70240	Lawfield Arena	105,717	141,750	111,000		111,000		111,000	(30,750)	-21.7%
70241	Lawfield Arena - Food Services			30,090		30,090		30,090		
70245	Summer Outdoor Pools	4,118	5,830	4,870		4,870		4,870	(960)	-16.5%
70301	Bennetto District Centre	58,767	56,070	62,620		62,620		62,620	6,550	11.7%

1992 COMPARATIVE STATEMENT OF ESTIMATES

SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1992 Resultant Appropriation (9)	Increase / (Decrease) Over 1991 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - RECREATION										
70305	Sir Winston Churchill District Centre	122,882	92,950	130,670		130,670		130,670	37,720	40.6%
70310	Dalewood District Centre	112,327	95,290	120,280		120,280		120,280	24,990	26.2%
70320	Hill Park District Centre	163,775	123,330	173,980		173,980		173,980	50,650	41.1%
70325	Sir Wilfred Laurier District Centre	93,239	101,840	99,130		99,130		99,130	(2,710)	-2.7%
70330	Norman Pinky Lewis District Centre	112,405	91,820	118,890		118,890		118,890	27,070	29.5%
70335	Sir Allan MacNab District Ctr.	187,897	149,870	198,990		198,990		198,990	49,120	32.8%
70340	Ryerson District Centre	99,142	92,110	105,200		105,200		105,200	13,090	14.2%
70345	Scott Park District Centre	72,952	60,540	58,540		58,540		58,540	(2,000)	-3.3%
70350	Westmount District Centre	110,312	85,960	117,620		117,620		117,620	31,660	36.8%
70355	Huntington Park District Centre	89,356	70,520	47,560		47,560		47,560	(22,960)	-32.6%

1992 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1992 Resultant Appropriation (9)	Increase / (Decrease) Over 1991 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - RECREATION										
70360	Central Memorial District Ctr.	80,457	46,100	85,830		85,830		85,830	39,730	86.2%
70405	Chedoke Golf Club And Pro Shop	797,479	870,500	851,300		851,300		851,300	(19,200)	-2.2%
70410	Chedoke Winter Sports Park	49,965	56,980	53,500		53,500		53,500	(3,480)	-6.1%
70415	King's Forest Golf Club And Pro Shop	532,851	575,600	601,370		601,370		601,370	25,770	4.5%
70905	Ivor Wynne / Brian Timmis Stadiums	163,662	147,780	160,300		160,300		160,300	12,520	8.5%
70915	Tennis Lawnbowling	20,370	21,600	19,370		19,370		19,370	(2,230)	-10.3%
70920	Major Park Facilities	108,273	98,450	109,590		109,590		109,590	11,140	11.3%
70925	Rental Community Centres	13,787	13,230	14,200		14,200		14,200	970	7.3%
70930	Swimming Program-Beach Strip Area		5160							
Total Recreation		3,932,607	3,642,000	4,206,170		4,206,170		4,206,170	564,170	15.5%

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION

REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	ZERO
									AMOUNT (10)	PERCENT (11)

** CENTER 70001 ADMINISTRATION - GENERAL										
48499 OTHER REVENUES		21	600							600-100.0-
CENTRE 70001	TOTALS	21	600							600-100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70003 ADMINISTRATION - RECREATION SERVICES										
44035 SKATE SHARPENING FEES		1,257								
CENTRE 70003	TOTALS	1,257								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70035 SPECIAL NEEDS										
43023 WINTARIO GRANT		1,500								
CENTRE 70035	TOTALS	1,500								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70040 RECREATION SERVICES - COMMUNITY										
44108 RENTAL-SCHOOLS		51,680	45,150	53,230		53,230		53,230	8,080	17.8
CENTRE 70040	TOTALS	51,680	45,150	53,230		53,230		53,230	8,080	17.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70105 SENIOR CITIZENS CENTRE-CENTRAL YWCA										
44012 MEMBERSHIP FEES		18,228	19,950	20,580		20,580		20,580	630	3.1
CENTRE 70105	TOTALS	18,228	19,950	20,580		20,580		20,580	630	3.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70110 SENIOR CITIZENS CENTRE-MAIN/HESS COMPLEX										
44012 MEMBERSHIP FEES		8,783	5,670	7,560		7,560		7,560	1,890	33.3
CENTRE 70110	TOTALS	8,783	5,670	7,560		7,560		7,560	1,890	33.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	ZERO
									AMOUNT (10)	PERCENT (11)

** CENTER 70115 SENIOR CITIZENS CENTRE-OTTAWA ST YWCA										
44012	MEMBERSHIP FEES	8,586	15,590	16,200		16,200		16,200	610	3.9
CENTRE 70115 TOTALS		8,586	15,590	16,200		16,200		16,200	610	3.9

** CENTER 70205 CORNATION ARENA & POOL										
44010	AQUATIC FEES	410	110	450		450		450	340	309.0
44011	CONCESSION FEES	2,072	1,050	2,170		2,170		2,170	1,120	106.6
44033	ADMISSION FEES-RINKS	38,350	37,200	39,500		39,500		39,500	2,300	6.1
44034	ADMISSION FEES-POOLS	3,171	2,410	3,270		3,270		3,270	860	35.6
44110	RENTAL-SKATING RINK	34,567		38,030		38,030		38,030	38,030	
CENTRE 70205 TOTALS		78,570	40,770	83,420		83,420		83,420	42,650	104.6

** CENTER 70210 EASTWOOD ARENA										
44011	CONCESSION FEES	2,174	1,050	2,280		2,280		2,280	1,230	117.1
44033	ADMISSION FEES-RINKS	31,665	33,560	36,610		36,610		36,610	3,050	9.0
44110	RENTAL-SKATING RINK	25,097		27,610		27,610		27,610	27,610	
CENTRE 70210 TOTALS		58,936	34,610	66,500		66,500		66,500	31,890	92.1

** CENTER 70215 INCH PARK ARENA & POOL										
44010	AQUATIC FEES	77	260	90		90		90	170	65.3
44011	CONCESSION FEES	2,350	1,630	2,470		2,470		2,470	840	51.5
44033	ADMISSION FEES-RINKS	47,623	20,040	49,050		49,050		49,050	29,010	144.7
44034	ADMISSION FEES-POOLS	4,198	4,200	4,330		4,330		4,330	130	3.0
44110	RENTAL-SKATING RINK	13,779		15,160		15,160		15,160	15,160	
CENTRE 70215 TOTALS		68,027	26,130	71,100		71,100		71,100	44,970	172.1

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION

REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	ZERO
									AMOUNT (10)	PERCENT (11)

** CENTER 70220	PARKDALE ARENA & POOL									
44010 AQUATIC FEES			330	300		300		300		30-
44011 CONCESSION FEES		2,517	1,630	2,650		2,650		2,650	1,020	62.5
44033 ADMISSION FEES-RINKS		46,019	55,520	48,020		48,020		48,020	7,500-	13.5-
44034 ADMISSION FEES-POOLS		3,691	3,080	3,800		3,800		3,800	720	23.3
44110 RENTAL-SKATING RINK		33,732		35,420		35,420		35,420	35,420	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70220	TOTALS	86,559	60,560	90,190		90,190		90,190	29,630	48.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70225	SCOTT PARK ARENA									
44011 CONCESSION FEES		128	1,210	140		140		140	1,070-	88.4-
44033 ADMISSION FEES-RINKS		46,846	54,350	48,260		48,260		48,260	6,590-	12.0-
44110 RENTAL-SKATING RINK		29,082		31,990		31,990		31,990	31,990	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70225	TOTALS	76,056	56,060	80,390		80,390		80,390	24,330	43.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70230	MOUNTAIN ARENA/MT. HAMILTON SKATE CENTRE									
44011 CONCESSION FEES		9,981	15,550	2,820		2,820		2,820	12,730-	81.8-
44033 ADMISSION FEES-RINKS		238,693	257,070	245,860		245,860		245,860	11,210-	4.3-
44110 RENTAL-SKATING RINK		37,692		41,460		41,460		41,460	41,460	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70230	TOTALS	286,371	272,620	290,140		290,140		290,140	17,520	6.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70231	MTN ARENA/SKATE CENTRE-FOOD SERVICES									
44223 FOOD SERVICES REVENUE				31,890		31,890		31,890	31,890	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70231	TOTALS			31,890		31,890		31,890	31,890	
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	ZERO
									AMOUNT (10)	PERCENT (11)

** CENTER 70235	ROSEDALE ARENA									
44033 ADMISSION FEES-RINKS		57,809	61,010	59,530		59,530		59,530	1,480-	2.4-
44110 RENTAL-SKATING RINK		30,491		33,540		33,540		33,540	33,540	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70235	TOTALS	88,300	61,010	93,070		93,070		93,070	32,060	52.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70236	ROSEDALE ARENA - FOOD SERVICES									
44223 FOOD SERVICES REVENUE		=====	=====	27,000		27,000		27,000	27,000	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70236	TOTALS			27,000		27,000		27,000	27,000	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70240	LAWFIELD ARENA									
44011 CONCESSION FEES		1,975		2,080		2,080		2,080	2,080	
44033 ADMISSION FEES-RINKS		74,141	141,750	76,360		76,360		76,360	65,390-	46.1-
44110 RENTAL-SKATING RINK		29,601		32,560		32,560		32,560	32,560	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70240	TOTALS	105,717	141,750	111,000		111,000		111,000	30,750-	21.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70241	LAWFIELD ARENA - FOOD SERVICES									
44223 FOOD SERVICES REVENUE		=====	=====	30,090		30,090		30,090	30,090	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70241	TOTALS			30,090		30,090		30,090	30,090	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70245	SUMMER OUTDOOR POOLS									
44010 AQUATIC FEES			580	600		600		600	20	3.4
44034 ADMISSION FEES-POOLS		4,148	5,250	4,270		4,270		4,270	980-	18.6-

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT RECREATION REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	ZERO PERCENT (11)
44109 RENTAL-SWIMMING POOL		30-								
CENTRE 70245	TOTALS	4,118	5,830	4,870		4,870		4,870	960-	16.4-
** CENTER 70301	BENNETT DISTRICT CENTRE									
44010 AQUATIC FEES		2,172	740	2,390		2,390		2,390	1,650	222.9
44011 CONCESSION FEES		1,097	730	1,150		1,150		1,150	420	57.5
44034 ADMISSION FEES-POOLS		13,805	54,600	19,360		19,360		19,360	35,240-	64.5-
44111 RENTAL-DISTRICT CENTRE		36,693		39,720		39,720		39,720	39,720	
CENTRE 70301	TOTALS	58,767	56,070	62,620		62,620		62,620	6,550	11.6
** CENTER 70305	SIR WINSTON CHURCHILL DISTRICT CENTRE									
44010 AQUATIC FEES		6,980	2,690	7,680		7,680		7,680	4,990	185.5
44011 CONCESSION FEES		1,937	2,060	2,040		2,040		2,040	20-	.9-
44034 ADMISSION FEES-POOLS		42,424	36,200	43,690		43,690		43,690	44,510-	50.4-
44111 RENTAL-DISTRICT CENTRE		71,541		77,260		77,260		77,260	77,260	
CENTRE 70305	TOTALS	122,882	92,950	130,670		130,670		130,670	37,720	40.5
** CENTER 70310	DALEWOOD DISTRICT CENTRE									
44010 AQUATIC FEES		7,140	3,150	7,850		7,850		7,850	4,700	149.2
44011 CONCESSION FEES		1,411	790	1,420		1,420		1,420	630	79.7
44034 ADMISSION FEES-POOLS		44,967	91,350	46,320		46,320		46,320	45,030-	49.2-
44111 RENTAL-DISTRICT CENTRE		53,809		64,690		64,690		64,690	64,690	
CENTRE 70310	TOTALS	112,327	95,290	120,280		120,280		120,280	24,990	26.2
** CENTER 70320	HILL PARK DISTRICT CENTRE									
44010 AQUATIC FEES		14,207	4,990	15,630		15,630		15,630	10,640	213.2

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	ZERO
									AMOUNT	PERCENT
									(10)	(11)
44011 CONCESSION FEES		2,139	1,680	2,250		2,250		2,250	570	33.9
44034 ADMISSION FEES-POOLS		62,379	116,660	64,250		64,250		64,250	52,410	44.9
44111 RENTAL-DISTRICT CENTRE		85,050		91,850		91,850		91,850	91,850	
CENTRE 70320	TOTALS	163,775	123,330	173,980		173,980		173,980	50,650	41.0
** CENTER 70325	SIR WILFRID LAURIER DISTRICT CENTRE									
44010 AQUATIC FEES		8,721	3,150	9,590		9,590		9,590	6,440	204.4
44011 CONCESSION FEES		1,178	2,090	1,240		1,240		1,240	850	40.6
44034 ADMISSION FEES-POOLS		34,132	96,600	35,150		35,150		35,150	61,450	63.6
44111 RENTAL-DISTRICT CENTRE		49,208		53,150		53,150		53,150	53,150	
CENTRE 70325	TOTALS	93,239	101,840	99,130		99,130		99,130	2,710	2.6
** CENTER 70330	NORMAN PINKY LEWIS DISTRICT CENTRE									
44010 AQUATIC FEES		4,370	1,520	4,810		4,810		4,810	3,290	216.4
44011 CONCESSION FEES		1,386	1,050	1,460		1,460		1,460	410	39.0
44034 ADMISSION FEES-POOLS		51,618	89,250	53,170		53,170		53,170	36,080	40.4
44111 RENTAL-DISTRICT CENTRE		55,031		59,450		59,450		59,450	59,450	
CENTRE 70330	TOTALS	112,405	91,820	118,890		118,890		118,890	27,070	29.4
** CENTER 70335	SIR ALLAN MACNAB DISTRICT CENTRE									
44010 AQUATIC FEES		30,715	15,530	33,790		33,790		33,790	18,260	117.5
44011 CONCESSION FEES		2,459	2,040	2,580		2,580		2,580	540	26.4
44034 ADMISSION FEES-POOLS		89,494	132,300	92,170		92,170		92,170	40,130	30.3
44111 RENTAL-DISTRICT CENTRE		65,229		70,450		70,450		70,450	70,450	
CENTRE 70335	TOTALS	187,897	149,870	198,990		198,990		198,990	49,120	32.7

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION

REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	ZERO
									AMOUNT (10)	PERCENT (11)

** CENTER 70340 RYERSON DISTRICT CENTRE										
44010	AQUATIC FEES	4,903	2,540	5,390		5,390		5,390	2,850	112.2
44011	CONCESSION FEES	1,253	1,370	1,310		1,310		1,310	60-	4.3-
44034	ADMISSION FEES-POOLS	38,331	38,200	39,480		39,480		39,480	48,720-	55.2-
44111	RENTAL-DISTRICT CENTRE	54,655		59,020		59,020		59,020	59,020	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70340	TOTALS	99,142	92,110	105,200		105,200		105,200	13,090	14.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70345 SCOTT PARK DISTRICT CENTRE										
44010	AQUATIC FEES	3,299	1,270	2,720		2,720		2,720	1,450	114.1
44011	CONCESSION FEES	1,817	1,100	1,430		1,430		1,430	330	30.0
44034	ADMISSION FEES-POOLS	14,750	58,170	11,420		11,420		11,420	46,750-	80.3-
44111	RENTAL-DISTRICT CENTRE	53,046		42,970		42,970		42,970	42,970	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70345	TOTALS	72,952	60,540	58,540		58,540		58,540	2,000-	3.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70350 WESTMOUNT DISTRICT CENTRE										
44010	AQUATIC FEES	10,200	3,200	11,220		11,220		11,220	7,960	244.1
44011	CONCESSION FEES	1,847	1,110	1,940		1,940		1,940	830	74.7
44034	ADMISSION FEES-POOLS	33,347	81,590	34,350		34,350		34,350	47,240-	57.8-
44111	RENTAL-DISTRICT CENTRE	64,918		70,110		70,110		70,110	70,110	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70350	TOTALS	110,312	85,960	117,620		117,620		117,620	31,660	36.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70355 HUNTINGTON PARK DISTRICT CENTRE										
44010	AQUATIC FEES	5,273	5,100	2,900		2,900		2,900	2,200-	43.1-
44011	CONCESSION FEES	1,283	1,370	960		960		960	410-	29.9-
44034	ADMISSION FEES-POOLS	40,703	64,050	20,960		20,960		20,960	43,090-	67.2-

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	ZERO PERCENT (11)
44111	RENTAL-DISTRICT CENTRE	42,097		22,740		22,740		22,740	22,740	
	CENTRE 70355 TOTALS	89,356	70,520	47,560		47,560		47,560	22,960-	32.5-
** CENTER	70360 CENTRAL MEMORIAL DISTRICT CENTRE									
44010	AQUATIC FEES	3,368	1,050	3,710		3,710		3,710	2,660	253.3
44011	CONCESSION FEES	1,214	840	1,220		1,220		1,220	380	45.2
44034	ADMISSION FEES-POOLS	20,933	44,210	21,560		21,560		21,560	22,650-	51.2-
44111	RENTAL-DISTRICT CENTRE	54,942		59,340		59,340		59,340	59,340	
	CENTRE 70360 TOTALS	80,457	46,100	85,830		85,830		85,830	39,730	86.1
** CENTER	70405 CHEDoke GOLF CLUB & PRO SHOP									
44011	CONCESSION FEES	22,050	22,050	23,150		23,150		23,150	1,100	4.9
44012	MEMBERSHIP FEES	394,990	413,700	435,000		435,000		435,000	21,300	5.1
44013	GREEN FEES	377,590	430,500	390,000		390,000		390,000	40,500-	9.4-
44014	LOCKER FEES	2,849	4,250	3,150		3,150		3,150	1,100-	25.8-
	CENTRE 70405 TOTALS	797,479	870,500	851,300		851,300		851,300	19,200-	2.2-
** CENTER	70410 CHEDoke WINTER SPORTS PARK									
44012	MEMBERSHIP FEES	14,923	9,380	14,000		14,000		14,000	4,620	49.2
44015	TOW FEES	34,890	44,100	36,000		36,000		36,000	8,100-	18.3-
44017	PRO SHOP CONCESSION	152	3,500	3,500		3,500		3,500		
	CENTRE 70410 TOTALS	49,965	56,980	53,500		53,500		53,500	3,480-	6.1-
** CENTER	70415 KING'S FOREST GOLF CLUB & PRO SHOP									
44011	CONCESSION FEES	31,053	26,780	32,550		32,550		32,550	5,770	21.5

COMPANY CORPORATION OF THE CITY OF HAMILTON 1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
DEPARTMENT RECREATION REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	ZERO
									AMOUNT (10)	PERCENT (11)
44012	MEMBERSHIP FEES	265,375	273,000	324,000		324,000		324,000	51,000	18.6
44013	GREEN FEES	232,415	271,000	240,000		240,000		240,000	31,000-	11.4-
44014	LOCKER FEES	3,856	4,300	4,300		4,300		4,300		
44017	PKO SHOP CONCESSION	152	520	520		520		520		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70415	TOTALS	532,851	575,600	601,370		601,370		601,370	25,770	4.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70905 IVOR WYNNE/BRIAN TIMMIS STADIUMS										
44075	RENT FRM MAPLE LEAF GARD	5,428								
44112	RENTAL-STADIUM-TIGER CAT	100,000	100,000	100,000		100,000		100,000		
44113	AUTO INSURANCE	197								
44114	RENTAL-STADIUM-SUCCER	13,311	6,320	13,000		13,000			6,680	105.6
44115	RENTAL-STADIUM-FOOTBALL	15,819	13,650	15,400		15,400		15,400	1,750	12.8
44116	RENTAL-STADIUM-SPECIAL	3,161	1,990	2,100		2,100			110	5.5
44117	RENTAL-STEELERS SOCCER	25,746	21,200	25,000		25,000		25,000	3,800	17.9
44125	LEASE OF PARKING LOT		4,620	4,800		4,800		4,800	180	3.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70905	TOTALS	163,662	147,780	160,300		160,300		160,300	12,520	8.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70915 TENNIS/LAWN BOWLING										
48201	HILL PARK TENNIS CLUB		500						500-100.0-	
48202	ALLAN MACGAB TENNIS CLUB	300	500	400		400		400	100- 20.0-	
48204	WESTDALE TENNIS CLUB	500	500	400		400		400	100- 20.0-	
48205	ROSEDALE TENNIS CLUB	9,190	9,190	9,190		9,190		9,190		
48206	HUNTINGTON TENNIS CLUB		500	400		400		400	100- 20.0-	
48207	LAWFIELD MEADOWS TENNIS	500	500	400		400		400	100- 20.0-	
48208	KINGS FOREST TENNIS CLUB	200	500	400		400		400	100- 20.0-	
48209	FERNLEIGH LAWN BOWLING	3,000	2,230	1,500		1,500		1,500	100- 20.0-	
48210	CHURCHILL LAWN BOWLING	3,340	3,340	3,340		3,340		3,340	730- 32.7-	
48211	ROSELAWN LAWN BOWLING	3,340	3,340	3,340		3,340		3,340		
48212	VICTORIA PARK TENNIS		500					500	500-100.0-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70915	TOTALS	20,370	21,600	19,370		19,370		19,370	2,230-	10.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	ZERO PERCENT (11)

** CENTER 70920	MAJOR PARK FACILITIES									
44011 CONCESSION FEES		300	2,900	2,990		2,990		2,990		
44122 RENTAL-ENCLOSED FIELDS		66,553	58,410	64,540		64,540		64,540	6,130	10.4
44123 RENTAL-OPEN FIELDS		31,174	28,000	32,660		32,660		32,660	4,660	16.6
44124 RENTAL-PARK & PAVILLION		498	270	600		600		600	330	122.2
44127 RENTAL-PRO BASEBALL		9,748	8,870	8,800		8,800		8,800	70-	7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70920	TOTALS	108,273	98,450	109,590		109,590		109,590	11,140	11.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70925	NURSERY SCHOOL									
44126 RENTAL-NURSERY SCHOOL		13,787	13,230	14,200		14,200		14,200	970	7.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70925	TOTALS	13,787	13,230	14,200		14,200		14,200	970	7.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70930	COMMUNITY DEVELOPMENT SERVICES									
44012 MEMBERSHIP FEES			5,160						5,160-100.0-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70930	TOTALS		5,160						5,160-100.0-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====

DEPARTMENT TOTALS		3,932,607	3,642,000	4,206,170		4,206,170		4,206,170	564,170	15.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate Amount (9-4) (10)	Percent (9-4/4) (11)
<i>DEPARTMENT - RECREATION</i>										
70001,3	Administration	1,730,318	1,269,560	1,362,240		1,362,240		1,362,240	92,680	7.3%
70002	Children's International Sports Games						50,000	50,000	50,000	
70005/ 70020	Planning Events & Operations	343,180	928,770	998,870	40,000	644,660	(8,910)	635,750	87,300	15.9%
70021	Summer Programs	390,631	433,500	440,150		440,150		440,150	6,650	1.5%
70030/ 70035	Active Living Program & Special Needs	66,371	112,960	131,240		131,240		131,240	18,280	16.2%
70040	Recreation Services-Communit	495,181	493,700	505,590		505,590		505,590	11,890	2.4%
(a)	Swimming Pools/Skating Rinks	1,100,021	1,075,280	1,155,620		1,155,620		1,155,620	80,340	7.5%
(b)	District Centres	3,830,411	3,857,120	4,367,240	(30,030)	4,337,210		4,337,210	480,090	12.4%
(c)	Senior Citizen's Centres	351,852	361,970	585,220		585,220	(63,630)	521,590	159,620	44.1%
(d)	Arenas	1,093,586	1,277,760	1,362,020		1,362,020		1,362,020	84,260	6.6%
70405,10	Chedoke	153,836	168,720	168,370		168,370		168,370	(350)	-0.2%
70415	King's Forest	79,356	91,920	89,830		89,830		89,830	(2,090)	-2.3%
70910	Canusa Games	56,558	55,690	65,040		65,040		65,040	9,350	16.8%
70930	Community Development Serv.	77,942	76,040	86,920		86,920		86,920	10,880	14.3%
	Total Recreation	<u>9,769,243</u>	<u>10,202,990</u>	<u>11,318,350</u>	<u>9,970</u>	<u>11,328,320</u>	<u>(32,540)</u>	<u>11,295,780</u>	<u>1,092,790</u>	<u>10.7%</u>
(a)	# 70205,70210,70215,70220,70245					(c)	# 70105,70110,70115,70120			
(b)	# 70301,70305,70310,70320,70325,70330,70335,70340,70345,70350,70355,70360					(d)	# 70225,70230,70231,70235,70236,70240,70241			

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - RECREATION										
70001	Administration	1,341,519	850,870	917,170		917,170		917,170	66,300	7.8%
70002	Children's International Sports Games					0	50,000	50,000	50,000	
70003	Administration - Rec. Services	388,799	418,690	445,070		445,070		445,070	26,380	6.3%
70005	Planning Events	226,979	380,320	394,210		394,210	(10,000)	384,210	3,890	1.0%
70020	Operations	116,201	548,450	604,660	40,000	644,660	(8,910)	635,750	87,300	15.9%
70021	Summer Programs	390,631	433,500	440,150		440,150		440,150	6,650	1.5%
70030	Active Living Program		43,580	49,660		49,660		49,660	6,080	14.0%
70035	Special Needs	66,371	69,380	81,580		81,580		81,580	12,200	17.6%
70040	Rec. Services - Community	495,181	493,700	505,590		505,590		505,590	11,890	2.4%
70105	Senior Citizens Centre - Central YWCA	163,528	163,940	172,710		172,710		172,710	8,770	5.3%

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
<i>DEPARTMENT RECREATION</i>										
70110	Senior Citizens Centre - Main/Hess Complex	105,000	124,520	110,570		110,570	(25,000)	85,570	(38,950)	-31.3%
70115	Senior Citizens Centre - Ottawa St. YWCA	83,324	73,510	85,030		85,030		85,030	11,520	15.7%
70120	Sackville Seniors Centre			216,910		216,910	(38,630)	178,280	178,280	
70205	Coronation Arena & Pool	213,767	227,480	250,240		250,240		250,240	22,760	10.0%
70210	Eastwood Arena	163,323	213,290	224,070		224,070		224,070	10,780	5.1%
70215	Inch Park Arena & Pool	275,571	225,880	250,240		250,240		250,240	24,360	10.8%
70220	Parkdale Arena & Pool	223,297	228,220	250,240		250,240		250,240	22,020	9.6%
70225	Scott Park Arena	168,973	212,980	231,750		231,750		231,750	18,770	8.8%
70230	Mountain Arena / Mt. Hamilton Skate Centre	441,557	580,750	522,760		522,760		522,760	(57,990)	-10.0%
70231	Mtn Arena/Skate Centre - Food Services			24,990		24,990		24,990	24,990	

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - RECREATION										
70235	Rosedale Arena	233,427	216,520	238,320		238,320		238,320	21,800	10.1%
70236	Rosedale Arena - Food Services			24,900		24,900		24,900	24,900	
70240	Lawfield Arena	249,629	267,510	295,710		295,710		295,710	28,200	10.5%
70241	Lawfield Arena - Food Services			23,590		23,590		23,590	23,590	
70245	Summer Outdoor Pools	224,063	180,410	180,830		180,830		180,830	420	0.2%
70301	Bennetto District Centre	308,809	326,490	378,480		378,480		378,480	51,990	15.9%
70305	Sir Winston Churchill District Centre	340,410	327,380	373,630		373,630		373,630	46,250	14.1%
70310	Dalewood District Centre	306,094	324,890	382,870		382,870		382,870	57,980	17.8%
70320	Hill Park District Centre	314,834	314,710	378,910		378,910		378,910	64,200	20.4%
70325	Sir Wilfred Laurier District Centre	315,754	324,410	375,400		375,400		375,400	50,990	15.7%

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - RECREATION										
70330	Norman Pinky Lewis District Centre	342,138	352,390	400,100		400,100		400,100	47,710	13.5%
70335	Sir Allan MacNab District Centre	368,885	373,090	431,520		431,520		431,520	58,430	15.7%
70340	Ryerson District Centre	319,519	305,530	355,310		355,310		355,310	49,780	16.3%
70345	Scott Park District Centre	250,484	252,490	307,670		307,670		307,670	55,180	21.9%
70350	Westmount District Centre	311,434	302,770	351,040		351,040		351,040	48,270	15.9%
70355	Huntington Park Community Centre	330,511	330,670	258,000	(30,030)	227,970		227,970	(102,700)	-31.1%
70360	Central Mountain District Centre	321,539	322,300	374,310		374,310		374,310	52,010	16.1%
70405	Chedoke Golf Club & Pro Shop	129,678	140,610	136,080		136,080		136,080	(4,530)	-3.2%
70410	Chedoke Winter Sports Park	24,158	28,110	32,290		32,290		32,290	4,180	14.9%

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - RECREATION										
70415	King's Forest Golf Club And Pro Shop	79,356	91,920	89,830		89,830		89,830	(2,090)	-2.3 %
70910	Canusa	56,558	55,690	65,040		65,040		65,040	9,350	16.8 %
70930	Community Development Servi	77,942	76,040	86,920		86,920		86,920	10,880	14.3 %
	Total Recreation	<u>9,769,243</u>	<u>10,202,990</u>	<u>11,318,350</u>	<u>9,970</u>	<u>11,328,320</u>	<u>(32,540)</u>	<u>11,295,780</u>	<u>1,092,790</u>	<u>10.7 %</u>

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 EXPENDITURE ESTIMATES

DEPARTMENT RECREATION									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 70001 ADMINISTRATION - GENERAL										
51223	SALARIES & WAGES	872,625	473,650	488,450		488,450		488,450	14,800	3.1
51003	SALARIES-OUTSIDE AGENCIE	3,698	19,960	19,000		19,000		19,000	960-	4.8-
51228	EMPLOYEE BENEFITS	151,982	93,200	98,790		98,790		98,790	5,590	5.9
51225	MEMBERSHIPS	5,385	1,920	4,000		4,000		4,000	2,080	108.3
55201	TRAVELLING	10,261	5,450	5,450		5,450		5,450		
55202	CAR ALLOWANCES	20,188	2,200	2,200		2,200		2,200		
55204	TRAINING COURSES-NONTAXA	22,988	27,040	27,040		27,040		27,040		
55206	MEETINGS	2,948	1,580	1,620		1,620		1,620	40	2.5
55207	LICENCE FEES	283								
55361	URBAN DESIGN STUDY	5,000								
56001	OFFICE SUPPLIES	16,800	12,260	15,000		15,000		15,000	2,740	22.3
56004	POSTAGE	8,162	8,300	8,300		8,300		8,300		
56005	COMPUTER SOFTWARE	11,071		500		500		500	220-	30.5-
56006	SUBSCRIPTIONS	3,391	720	6,570		6,570		6,570	1,170	21.6
56301	TELEPHONE	3,896	5,400	40,500		40,500		40,500		
56302	ADVERTISING & PROMOTION	38,069	40,500	40,500		40,500		40,500		
56328	INSURANCE		300	300		300		300		
56601	RENT-EQUIPMENT INTERNAL	82,720	82,720	137,530		137,530		137,530	54,810	66.2
56605	RENT-COMPUTER EQUIPMENT	1,341								
56610	RENT-CAR POOL	39,003	44,760	44,260		44,260		44,260	500-	1.1-
56620	RENT-PHOTOCOPIERS	7,887	4,000	7,600		7,600		7,600	3,600	90.0
57101	EQUIPMENT REPAIR	616	4,910	5,060		5,060		5,060	150	3.0
58002	AUTOMOTIVE EQUIPMENT	19,683	22,000						22,000-	100.0-
58004	OFFICE FURNISHINGS			5,000		5,000		5,000	5,000	
58006	SAFETY EQUIPMENT	13,517								
CENTRE 70001 TOTALS		1,341,519	850,870	917,170		917,170		917,170	66,300	7.7
=====										
** CENTER 70002 CHILDREN'S INTERNATIONAL SPORTS GAMES										
55201	TRAVELLING						50,000	50,000	50,000	
CENTRE 70002 TOTALS							50,000	50,000	50,000	
=====										

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 EXPENDITURE ESTIMATES
 DEPARTMENT RECREATION

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 70003 ADMINISTRATION - RECREATION SERVICES										
51222	SALARIES & WAGES	302,554	304,520	321,510		321,510		321,510	16,990	5.5
51228	EMPLOYEE BENEFITS	47,970	47,760	55,650		55,650		55,650	7,890	16.5
55201	TRAVELLING		7,310	7,310		7,310		7,310		
55202	CAR ALLOWANCES		9,380	9,380		9,380		9,380		
55204	TRAINING COURSES-NUNTAXA		10,000	10,000		10,000		10,000		
55206	MEETINGS			1,000		1,000		1,000	1,000	
55417	FEES-AQUATIC	17,806	17,800	17,800		17,800		17,800		
56001	OFFICE SUPPLIES			500		500		500	500	
56104	UNIFORMS, CLOTHING & ACC	20,387	20,300	20,300		20,300		20,300		
56105	SMALL TOOLS	82	120	120		120		120		
56302	ADVERTISING & PROMOTION		1,000	1,000		1,000		1,000		
56610	RENT-CAR POOL		500	500		500		500		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70003	TOTALS	389,799	418,690	445,070		445,070		445,070	26,380	6.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70005 PLANNING EVENTS										
51222	SALARIES & WAGES		105,700	115,370		115,370		115,370	9,670	9.1
51216	EMPLOYEE BENEFITS		19,030	19,220		19,220		19,220	190	.9
53102	COMMUNITY COUNCILS	1,200	1,480	1,520		1,520		1,520	40	2.7
55321	CHRISTMAS CELEBRATIONS	6,535	8,000	8,240		8,240		8,240	240	3.0
55322	SENIOR CITIZENS DAY	8,922	9,680	9,970		9,970		9,970	290	2.9
55323	WINTERFEST	33,608	39,220	39,220		39,220	4,000-	35,220	4,000-	10.1-
55324	INNOVATIVE PROGRAMS	4,830	4,000	4,120		4,120		4,120	120	3.0
55325	PARTICIPATIVE CHALLENGE	4,610	4,300	4,430		4,430		4,430	130	3.0
55326	JULY 1ST CONCERT	454	4,000	7,000		7,000		7,000	3,000	75.0
55327	MAY 24TH CELEBRATION	18,799	21,620	22,270		22,270		22,270	650	3.0
55328	RESEARCH & DEVELOPMENT	38	800	800		800		800		
55329	PRO AM GOLF TOURNAMENT	7,000	7,000	7,000		7,000		7,000		
55330	SUMMER CONCERTS		3,000							
55331	COACHES BANQUET	26,538	25,860	27,330		27,330		27,330	3,000-	100.0-
55332	HALL OF FAME INDUCTIONS	3,187	3,500	3,500		3,500		3,500	1,470	5.6

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
							INCREASE+ (DECREASE) (8)		MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55333	NEW YEARS CELEBRATIONS	9,479	13,250	13,250		13,250		13,250		
55334	HARBOUR DAY		6,000	6,000		6,000	6,000-		6,000-	100.0-
55343	AROUND THE BAY ROAD RACE	5,000	5,000	5,000		5,000		5,000		
55364	FOLK ARTS HERITAGE FESTI	25,000	25,000	25,000		25,000		25,000		
55365	SANTA CLAUS PARADE	18,400	18,400	18,400		18,400		18,400		
55366	CATHOLIC YOUTH ORGANIZAT	12,810	12,810	12,810		12,810		12,810		
55367	FIRST PLACE (SENIORS)	6,500	6,500	6,500		6,500		6,500		
56302	ADVERTISING & PROMOTION	34,069	36,170	37,260		37,260		37,260		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70005	TOTALS	226,979	380,320	394,210		394,210	10,000-	384,210	3,890	1.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70020 OPERATIONS										
51222	SALARIES & WAGES		341,370	380,970		380,970	8,910-	372,060	30,690	8.9
51216	EMPLOYEE BENEFITS		59,960	72,360		72,360		72,360	12,400	20.6
53202	PROPERTY TAX		3,670	3,800		3,800		3,800	130	3.5
56001	OFFICE SUPPLIES	2,328	750	750		750		750		
56102	MEDICAL SUPPLIES	7-	380	390		390		390	10	2.6
56103	OPERATING SUPPLIES	22,842	20,000	20,600		20,600		20,600	600	3.0
56104	UNIFORMS, CLOTHING & ACC	3,684	3,130	3,220		3,220		3,220	90	2.8
56105	SMALL TOOLS	815	890	920		920		920	30	3.3
56159	SIGNAGE	108								
56333	SECURITY	4,158	4,640	4,640		4,640		4,640		
56603	RENT-OFFICE EQUIPMENT	746	850	850		850		850		
57101	EQUIPMENT REPAIR	41,040	48,200	49,630	40,000	89,630		89,630	41,430	85.9
57200	GROUPS REPAIR	9,401	10,280	10,590		10,590		10,590	310	3.0
57204	TENNIS COURTS REPAIR	11,892	10,120	10,420		10,420		10,420	300	2.9
57301	BUILDING REPAIR	11,216	17,190	17,700		17,700		17,700	510	2.9
57499	UTHER REPAIRS	1,569	3,710	3,810		3,810		3,810	100	2.6
58005	OPERATING EQUIPMENT	6,166	6,030	6,210		6,210		6,210	180	2.9
58006	SAFETY EQUIPMENT	243	17,280	17,800		17,800		17,800	520	3.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70020	TOTALS	116,201	548,450	604,660	40,000	644,660	8,910-	635,750	87,300	15.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70021 SUMMER PROGRAMS										

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT RECREATION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51222	SALARIES & WAGES	341,026	384,330	386,800		386,800		386,800	2,470	0.6
51216	EMPLOYEE BENEFITS	25,681	20,710	23,390		23,390		23,390	2,680	12.9
55204	TRAINING COURSES-NONTAXA		700	700		700		700		
55205	BUS TICKETS	135	560	560		560		560		
56001	OFFICE SUPPLIES	700	700	700		700		700		
56102	MEDICAL SUPPLIES	2,570	2,000	2,000		2,000		2,000		
56103	OPERATING SUPPLIES	20,519	20,000	20,500		20,500		20,500	500	2.5
56301	TELEPHONE			1,000		1,000		1,000	1,000	
56610	RENT-CAR POOL		4,500	4,500		4,500		4,500		
	TOTALS	390,631	433,500	440,150		440,150		440,150	6,650	1.5
CENTRE 70021										
** CENTER 70030										
ACTIVE LIVING PROGRAM										
51101	SALARIES & WAGES		36,470	39,600		39,600		39,600	3,130	8.5
51216	EMPLOYEE BENEFITS		6,610	7,660		7,660		7,660	1,050	15.8
55202	CAR ALLOWANCES		500	500		500		500		
55407	FEES - INSTRUCTORS		500	500		500		500		
56001	OFFICE SUPPLIES		200	200		200		200		
56103	OPERATING SUPPLIES		400	400		400		400		
56301	TELEPHONE			800		800		800		
	TOTALS		43,580	49,660		49,660		49,660	6,080	13.9
CENTRE 70030										
** CENTER 70035										
SPECIAL NEEDS										
51222	SALARIES & WAGES	57,469	58,260	66,390		66,390		66,390	8,130	13.9
51216	EMPLOYEE BENEFITS	6,611	7,810	9,140		9,140		9,140	1,330	17.0
55204	TRAINING COURSES-NONTAXA		1,000	1,000		1,000		1,000		
55206	MEETINGS			150		150		150		
55248	DISABLED SLEDGE HOCKEY			500		500		500		
56001	OFFICE SUPPLIES			200		200		200		
56102	MEDICAL SUPPLIES			100		100		100		
56103	OPERATING SUPPLIES		1,310	1,500		1,500		1,500	190	14.5

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56104	UNIFORMS, CLOTHING & ACC			300		300		300	300	
56301	TELEPHONE			800		800		800	800	
56610	RENT-CAR POOL			500		500		500	500	
58005	OPERATING EQUIPMENT	2,291	1,000	1,000		1,000		1,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70035	TOTALS	66,371	69,380	81,580		81,580		81,580	12,200	17.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70040 RECREATION SERVICES - COMMUNITY										
53102	COMMUNITY COUNCILS	8,031	8,000	10,000		10,000		10,000	2,000	25.0
53103	SENIORS CENTRES	4,783	4,190	4,400		4,400		4,400	210	5.0
53105	MINOR HOCKEY SUBSIDY	19,300	29,910	29,910		29,910		29,910		
55305	PROGRAM ACTIVITIES	580	1,000	1,000		1,000		1,000		
55341	EAST KIWANIS-TAXES	49,796	46,280	49,970		49,970		49,970	3,690	7.9
55342	EAST KIWANIS-PROGRAMS	196,334	199,850	205,840		205,840		205,840	5,990	2.9
55353	WESLEY URBAN MINISTRIES	46,000	46,000	46,000		46,000		46,000		
56159	SIGNAGE		2,400	2,400		2,400		2,400		
56346	CLUB MANAGER	16,232	17,870	17,870		17,870		17,870		
56606	RENT-BUILDINGS	154,125	138,000	138,000		138,000		138,000		
57101	EQUIPMENT REPAIR		200	200		200		200		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70040	TOTALS	495,181	493,700	505,590		505,590		505,590	11,890	2.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70105 SENIOR CITIZENS CENTRE-CENTRAL YWCA										
51222	SALARIES & WAGES	465								
51003	SALARIES-OUTSIDE AGENCIE	88,125	89,840	93,560		93,560		93,560	3,720	4.1
51216	EMPLOYEE BENEFITS	8,040	9,160	9,230		9,230		9,230	70	.7
55201	TRAVELLING	612	500	520		520		520	20	4.0
55206	MEETINGS	237	100	100		100		100		
55418	FEES-ADMINISTRATIVE	16,885	17,330	18,020		18,020		18,020	690	3.9
56001	OFFICE SUPPLIES	946	1,160	1,160		1,160		1,160		
56101	CLEANING SUPPLIES	3,132								
56103	OPERATING SUPPLIES		3,380	3,480		3,480		3,480	100	2.9

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56301	TELEPHONE	1,933	2,040	2,100		2,100		2,100	60	2.9
56302	ADVERTISING & PROMOTION	363	310	320		320		320	10	3.2
56304	HYDRO	23,157	19,920	22,940		22,940		22,940	3,020	15.1
56323	INSURANCE	3,396	3,400	3,570		3,570		3,570	170	5.0
56612	RENT-YWCA CENTRAL	15,144	15,150	16,060		16,060		16,060	910	6.0
57101	EQUIPMENT REPAIR	1,093	1,650	1,650		1,650		1,650		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70105	TOTALS	163,528	163,940	172,710		172,710		172,710	8,770	5.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70110 SENIOR CITIZENS CENTRE-MAIN/HESS COMPLEX										
51222	SALARIES & WAGES	79,222	88,370	75,230		75,230	25,000-	50,230	38,140-	43.1-
51216	EMPLOYEE BENEFITS	10,888	10,050	8,540		8,540		8,540	1,510-	15.0-
55206	MEETINGS	1,050	1,050	1,080		1,080		1,080	30	2.8
55407	FEES-INSTRUCTORS'	4,320	9,490	9,970		9,970		9,970	480	5.0
56001	OFFICE SUPPLIES	468	1,290	1,290		1,290		1,290		
56102	MEDICAL SUPPLIES	79	280	280		280		280		
56103	OPERATING SUPPLIES	2,047	2,410	2,480		2,480		2,480	70	2.9
56301	TELEPHONE	1,744	1,740	1,740		1,740		1,740		
56302	ADVERTISING & PROMOTION	950	2,000	2,000		2,000		2,000		
56398	CONTRACTUAL SERVICES	216	660	680		680		680	20	3.0
57101	EQUIPMENT REPAIR	434	990	990		990		990		
57301	BUILDING REPAIR		620	640		640		640	20	3.2
57499	OTHER REPAIRS		320	330		330		330	10	3.1
58004	OFFICE FURNISHINGS	2,666	3,000	3,000		3,000		3,000		
58005	OPERATING EQUIPMENT	916	2,250	2,320		2,320		2,320	70	3.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70110	TOTALS	105,000	124,520	110,570		110,570	25,000-	85,570	38,950-	31.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70115 SENIOR CITIZENS CENTRE-OTTAWA ST YWCA										
51101	SALARIES & WAGES									
51003	SALARIES-OUTSIDE AGENCIE	33,950	32,650	34,110		34,110		34,110	1,460	4.4
51210	EMPLOYEE BENEFITS	3,646	3,450	3,630		3,630		3,630	180	5.2

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55201	TRAVELLING	543	400	400		400		400		
55202	CAR ALLOWANCES	64	200	200		200		200		
55407	FEES-INSTRUCTORS*	5,912	6,760	7,480		7,480		7,480	700	10.3
55416	FEES-ADMINISTRATIVE	5,390		6,420		6,420		6,420	6,420	
56001	OFFICE SUPPLIES	1,173	1,600	1,600		1,600		1,600		
56004	POSTAGE	235	170	180		180		180	10	5.8
56101	CLEANING SUPPLIES	100-								
56103	OPERATING SUPPLIES	798	550	550		550		550		
56301	TELEPHONE	1,613	1,200	1,240		1,240		1,240	40	3.3
56612	RENT-YWCA CENTRAL	28,100	26,510	29,220		29,220		29,220	2,710	10.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70115	TOTALS	83,324	73,510	85,030		85,030		85,030	11,520	15.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70120 SACKVILLE SENIORS CENTRE										
51001	SALARIES & WAGES			174,600		174,600	38,630-	135,970	135,970	
51216	EMPLOYEE BENEFITS			27,310		27,310		27,310	27,310	
55201	TRAVELLING			600		600		600	600	
55407	FEES - INSTRUCTORS*			7,000		7,000		7,000	7,000	
56001	OFFICE SUPPLIES			2,000		2,000		2,000	2,000	
56102	MEDICAL SUPPLIES			300		300		300	300	
56301	TELEPHONE			1,600		1,600		1,600	1,600	
56302	ADVERTISING & PROMOTION			2,500		2,500		2,500	2,500	
57101	EQUIPMENT REPAIR			1,000		1,000		1,000	1,000	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70120	TOTALS			216,910		216,910	38,630-	178,280	178,280	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70205 CORNATION ARENA & POOL										
51222	SALARIES & WAGES	170,514	179,740	203,860		203,860		203,860	24,120	13.4
51216	EMPLOYEE BENEFITS	24,304	24,530	27,960		27,960		27,960	3,430	13.9
55001	OFFICE SUPPLIES	906	570	600		600		600	30	5.2
56102	MEDICAL SUPPLIES	226	230	250		250		250	20	8.6
56103	OPERATING SUPPLIES	10,569	12,180	8,500		8,500		8,500	3,680-	30.2-

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56104	UNIFORMS, CLOTHING & ACC	1,226	1,220	1,300		1,300		1,300	80	6.5
56105	SMALL TOOLS	292	640	480		480		480	160-	25.0-
56150	CHATELS	82	1,360	1,000		1,000		1,000	360-	26.4-
56159	SIGNAGE	1,791	1,420	1,000		1,000		1,000	420-	29.5-
56201	GASOLINE	440	530	70		70		70	460-	86.7-
56301	TELEPHONE	309	830	800		800		800	30-	3.6-
56328	INSURANCE	226	240	220		220		220	20-	8.3-
56398	CONTRACTUAL SERVICES	992	1,230	1,200		1,200		1,200	30-	2.4-
57101	EQUIPMENT REPAIR	1,551	1,840	1,700		1,700		1,700	140-	7.6-
57499	OTHER REPAIRS	124	320	300		300		300	20-	6.2-
58004	OFFICE FURNISHINGS	215	300	500		500		500	200	66.6
58005	OPERATING EQUIPMENT		300	500		500		500	200	66.6
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CENTRE 70205	TOTALS	213,767	227,480	250,240		250,240		250,240	22,760	10.0
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** CENTER 70210 EASTWOOD ARENA										
51222	SALARIES & WAGES	130,425	163,600	176,800		176,800		176,800	13,200	8.0
51216	EMPLOYEE BENEFITS	20,506	26,500	28,850		28,850		28,850	2,350	8.8
56001	OFFICE SUPPLIES	495	510	600		600		600	90	17.6
56102	MEDICAL SUPPLIES	201	230	250		250		250	20	8.6
56103	OPERATING SUPPLIES	4,852	12,180	8,500		8,500		8,500	3,680-	30.2-
56104	UNIFORMS, CLOTHING & ACC	1,406	1,220	1,300		1,300		1,300	80	6.5
56105	SMALL TOOLS	51	640	480		480		480	160-	25.0-
56150	CHATELS		1,210	1,000		1,000		1,000	210-	17.3-
56159	SIGNAGE	475	1,100	1,000		1,000		1,000	100-	9.0-
56201	GASOLINE		70	70		70		70	70	
56301	TELEPHONE	727	830	800		800		800	30-	3.6-
56328	INSURANCE	190	220	220		220		220		
56398	CONTRACTUAL SERVICES	951	770	1,200		1,200		1,200	430	55.8
57101	EQUIPMENT REPAIR	1,129	1,840	1,700		1,700		1,700	140-	11.7-
57499	OTHER REPAIRS	75	340	300		300		300	200	66.6
58004	OFFICE FURNISHINGS	226	300	500		500		500	1,300-	72.2-
58005	OPERATING EQUIPMENT	1,614	1,800	500		500		500		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70210	TOTALS	163,323	213,290	224,070		224,070		224,070	10,780	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 EXPENDITURE ESTIMATES

DEPARTMENT RECREATION									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56301	TELEPHONE	629	830	800		800		800	30-	3.6-
56328	INSURANCE	237	250	220		220		220	30-	12.0-
56398	CONTRACTUAL SERVICES	2,320	1,230	1,200		1,200		1,200	30-	2.4-
57101	EQUIPMENT REPAIR	392	1,840	1,700		1,700		1,700	140-	7.6-
57499	OTHER REPAIRS	721	340	300		300		300	40-	11.7-
58004	OFFICE FURNISHINGS	442	390	500		500		500	110	28.2
58005	OPERATING EQUIPMENT	503	760	500		500		500	260-	34.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70220	TOTALS	223,297	228,220	250,240		250,240		250,240	22,020	9.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70225 SCOTT PARK ARENA										
51222	SALARIES & WAGES	136,737	172,610	182,320		182,320		182,320	9,710	5.6
51228	EMPLOYEE BENEFITS	21,481	26,910	30,910		30,910		30,910	4,000	14.8
56001	OFFICE SUPPLIES	641	800	600		600		600	200-	25.0-
56102	MEDICAL SUPPLIES	195	230	250		250		250	20	8.6
56103	OPERATING SUPPLIES	5,252	5,960	8,500		8,500		8,500	2,540	42.6
56104	UNIFORMS, CLOTHING & ACC	733	1,200	1,300		1,300		1,300	100	8.3
56105	SMALL TOOLS	307	320	480		480		480	160	50.0
56158	CHATELS	46	980	1,000		1,000		1,000	20	2.0
56159	SIGNAGE	135	580	1,000		1,000		1,000	420	72.4
56201	GASOLINE		70	70		70		70	70	
56301	TELEPHONE	578	840	800		800		800	40-	4.7-
56328	INSURANCE			220		220		220	220	
56398	CONTRACTUAL SERVICES	630	540	1,300		1,300		1,300	760	140.7
57101	EQUIPMENT REPAIR	1,622	890	1,700		1,700		1,700	810	91.0
57499	OTHER REPAIRS	116	320	300		300		300	20-	6.2-
58004	OFFICE FURNISHINGS	500	500	500		500		500		
58005	OPERATING EQUIPMENT		300	500		500		500		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70225	TOTALS	168,973	212,980	231,750		231,750		231,750	18,770	8.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70230 MOUNTAIN ARENA/MT. HAMILTON SKATE CENTRE										

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51222	SALARIES & WAGES	328,091	460,320	423,510		423,510		423,510	36,810-	7.9-
51228	EMPLOYEE BENEFITS	53,399	65,450	61,480		61,480		61,480	3,970-	6.0-
56001	OFFICE SUPPLIES	753	1,420	1,200		1,200		1,200	220-	15.4-
56102	MEDICAL SUPPLIES	922	790	500		500		500	290-	36.7-
56103	OPERATING SUPPLIES	21,869	22,590	18,500		18,500		18,500	4,090-	18.1-
56104	UNIFORMS, CLOTHING & ACC	3,257	2,450	2,600		2,600		2,600	150-	6.1-
56105	SMALL TOOLS	177	640	480		480		480	160-	25.0-
56158	CHATELS	1,516	4,540	2,000		2,000		2,000	2,540-	55.9-
56159	SIGNAGE	2,497	4,560	2,000		2,000		2,000	2,560-	56.1-
56201	GASOLINE			70		70		70	70	
56301	TELEPHONE	2,676	2,630	1,800		1,800		1,800	830-	31.5-
56326	INSURANCE	504	700	220		220		220	480-	68.5-
56398	CONTRACTUAL SERVICES	5,238	3,450	2,400		2,400		2,400	1,050-	30.4-
57101	EQUIPMENT REPAIR	7,241	5,600	3,400		3,400		3,400	2,200-	39.2-
57200	GROUPS REPAIR	931								
57499	OTHER REPAIRS	1,613	660	600		600		600	60-	9.0-
58004	OFFICE FURNISHINGS		2,500	1,000		1,000		1,000	1,500-	60.0-
58005	OPERATING EQUIPMENT		2,450	1,000		1,000		1,000	1,450-	59.1-
		10,823								
CENTRE 70230	TOTALS	441,557	530,750	522,760		522,760		522,760	57,990-	9.9-
** CENTER 70231 MTN ARENA/SKATE CENTRE-FOOD SERVICES										
51222	SALARIES & WAGES			19,270		19,270		19,270	19,270	
51210	EMPLOYEE BENEFITS			1,520		1,520		1,520	1,520	
56103	OPERATING SUPPLIES			600		600		600	600	
56104	UNIFORMS, CLOTHING & ACC.			400		400		400	400	
57101	EQUIPMENT REPAIR			700		700		700	700	
58005	OPERATING EQUIPMENT			2,500		2,500		2,500	2,500	
CENTRE 70231	TOTALS			24,990		24,990		24,990	24,990	
** CENTER 70235 ROSDALE ARENA										

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51222	SALARIES & WAGES	183,961	173,130	188,860		188,860		188,860	15,730	9.0
51228	EMPLOYEE BENEFITS	31,846	26,770	31,040		31,040		31,040	4,270	15.9
56001	OFFICE SUPPLIES	1,030	800	600		600		600	200-	25.0-
56102	MEDICAL SUPPLIES	218	230	250		250		250	20	8.6
56103	OPERATING SUPPLIES	4,879	7,890	8,500		8,500		8,500	610	7.7
56104	UNIFORMS, CLOTHING & ACC	2,338	1,170	1,300		1,300		1,300	130	11.1
56105	SMALL TOOLS		320	480		480		480	160	50.0
56158	CHATELS	378	1,010	1,000		1,000		1,000	10-	.9-
56159	SIGNAGE	262	660	1,000		1,000		1,000	340	51.5
56201	GASOLINE			70		70		70	70	
56301	TELEPHONE	665	880	800		800		800	80-	9.0-
56328	INSURANCE		160	220		220		220	60	37.5
56398	CONTRACTUAL SERVICES	2,022	1,230	1,200		1,200		1,200	30-	2.4-
57101	EQUIPMENT REPAIR	590	1,110	1,700		1,700		1,700	590	53.1
57499	OTHER REPAIRS	140	320	300		300		300	20-	6.2-
58004	OFFICE FURNISHINGS	125	400	500		500		500	100	25.0
58005	OPERATING EQUIPMENT	5,073	440	500		500		500	60	13.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70235	TOTALS	233,427	216,520	238,320		238,320		238,320	21,800	10.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70236 ROSEDALE ARENA - FOOD SERVICES										
51222	SALARIES & WAGES			20,000		20,000		20,000	20,000	
51210	EMPLOYEE BENEFITS			800		800		800	800	
56103	OPERATING SUPPLIES			400		400		400	400	
56104	UNIFORMS, CLOTHING & ACC.			300		300		300	300	
57101	EQUIPMENT REPAIR			400		400		400	400	
58005	OPERATING EQUIPMENT			3,000		3,000		3,000	3,000	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70236	TOTALS			24,900		24,900		24,900	24,900	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70240 LAWFIELD ARENA										
51222	SALARIES & WAGES	202,016	213,460	239,390		239,390		239,390	25,930	12.1

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
									(10)	(11)
51228	EMPLOYEE BENEFITS	31,545	32,510	37,900		37,900		37,900	5,390	16.5
56001	OFFICE SUPPLIES	1,996	300	600		600		600	200-	25.0-
56102	MEDICAL SUPPLIES	278	300	250		250		250	50-	16.6-
56103	OPERATING SUPPLIES	5,623	11,670	8,500		8,500		8,500	3,170-	27.1-
56104	UNIFORMS, CLOTHING & ACC	2,641	1,920	1,300		1,300		1,300	620-	32.2-
56105	SMALL TOOLS			480		480		480	480	
56158	CHATELS	702	790	1,000		1,000		1,000	210	26.5
56159	SIGNAGE		530	1,000		1,000		1,000	470	88.6
56201	GASOLINE			70		70		70	70	
56301	TELEPHONE	803-	840	800		800		800	40-	4.7-
56328	INSURANCE	179	190	220		220		220	30	15.7
56398	CONTRACTUAL SERVICES	1,201	1,230	1,200		1,200		1,200	30-	2.4-
57101	EQUIPMENT REPAIR	1,634	2,100	1,700		1,700		1,700	400-	19.0-
57499	OTHER REPAIRS	40	320	300		300		300	20-	6.2-
58004	OFFICE FURNISHINGS	350	750	500		500		500	250-	33.3-
58005	OPERATING EQUIPMENT	2,227	100	500		500		500	400	400.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70240	TOTALS	249,629	267,510	295,710		295,710		295,710	28,200	10.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70241 LAWFIELD ARENA - FOOD SERVICES										
51222	SALARIES & WAGES			19,270		19,270		19,270	19,270	
51210	EMPLOYEE BENEFITS			1,520		1,520		1,520	1,520	
56103	OPERATING SUPPLIES			400		400		400	400	
56104	UNIFORMS, CLOTHING & ACC.			300		300		300	300	
57101	EQUIPMENT REPAIR			400		400		400	400	
58005	OPERATING EQUIPMENT			1,700		1,700		1,700	1,700	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70241	TOTALS			23,590		23,590		23,590	23,590	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70245 SUMMER OUTDOOR POOLS										
51222	SALARIES & WAGES	190,386	146,560	146,160		146,160		146,160	400-	9.2-
51228	EMPLOYEE BENEFITS	12,953	8,150	8,890		8,890		8,890	740	9.0

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56001	OFFICE SUPPLIES		470	490		490		490	20	4.2
56102	MEDICAL SUPPLIES	195	200	200		200		200		
56103	OPERATING SUPPLIES	9,328	9,390	9,500		9,500		9,500	110	1.1
56104	UNIFORMS, CLOTHING & ACC	96								
56105	SMALL TOOLS	219	240	240		240		240		
56158	CHATELS		80	300		300		300	220	275.0
56159	SIGNAGE	283	1,500	1,500		1,500		1,500		
56301	TELEPHONE	962	1,510	1,300		1,300		1,300	210-	13.9-
56328	INSURANCE	535		600		600		600	600	
56333	SECURITY		1,000	500		500		500	500-	50.0-
57101	EQUIPMENT REPAIR	1,020	1,050	1,050		1,050		1,050		
57499	OTHER REPAIRS	282	300	300		300		300		
58004	OFFICE FURNISHINGS	136	300	300		300		300		
58005	OPERATING EQUIPMENT	7,668	9,660	9,500		9,500		9,500	160-	1.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70245	TOTALS	224,063	180,410	180,830		180,830		180,830	420	.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70301 BENNETTO DISTRICT CENTRE										
51222	SALARIES & WAGES	271,600	285,790	334,200		334,200		334,200	48,410	16.9
51216	EMPLOYEE BENEFITS	32,950	33,830	35,210		35,210		35,210	1,380	4.0
55607	FEES - INSTRUCTORS		1,000	1,000		1,000		1,000		
56001	OFFICE SUPPLIES	637	770	750		750		750	20-	2.5-
56102	MEDICAL SUPPLIES	154	230	250		250		250	20	8.6
56103	OPERATING SUPPLIES	1,925	2,130	3,500		3,500		3,500	1,370	64.3
56158	CHATELS		320	700		700		700	380	118.7
56159	SIGNAGE		20	400		400		400	380	
56301	TELEPHONE	863	980	870		870		870	110-	11.2-
56328	INSURANCE		40	50		50		50	10	25.0
57101	EQUIPMENT REPAIR	52	320	500		500		500	180	56.2
57499	OTHER REPAIRS	359	300	300		300		300		
58004	OFFICE FURNISHINGS	237	300	350		350		350	50	16.6
58005	OPERATING EQUIPMENT	32	460	400		400		400	60-	13.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70301	TOTALS	308,809	326,490	378,480		378,480		378,480	51,990	15.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	(10)	(11)

** CENTER 70305 SIR WINSTON CHURCHILL DISTRICT CENTRE										
51222	SALARIES & WAGES	301,157	235,700	329,200		329,200		329,200	43,500	15.2
51216	EMPLOYEE BENEFITS	35,411	33,960	35,360		35,360		35,360	1,400	4.1
55407	FEES - INSTRUCTORS*		1,000	1,000		1,000		1,000		
56001	OFFICE SUPPLIES	381	780	750		750		750	30-	3.8-
56102	MEDICAL SUPPLIES	187	290	250		250		250	40-	13.7-
56103	OPERATING SUPPLIES	1,457	2,160	3,500		3,500		3,500	1,340	62.0
56104	UNIFORMS, CLOTHING & ACC	33-								
56158	CHATELS		470	700		700		700	230	48.9
56159	SIGNAGE		320	400		400		400	80	25.0
56301	TELEPHONE	711	860	870		870		870	10	1.1
56328	INSURANCE		260	50		50		50	210-	80.7-
57101	EQUIPMENT REPAIR	355	420	500		500		500	80	19.0
57499	OTHER REPAIRS	888	620	300		300		300	320-	51.6-
58004	OFFICE FURNISHINGS	300-	240	350		350		350	110	45.8
59005	OPERATING EQUIPMENT	196	300	400		400		400	100	33.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70305	TOTALS	340,410	327,380	373,630		373,630		373,630	46,250	14.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70310 DALEWOOD DISTRICT CENTRE										
51222	SALARIES & WAGES	272,105	233,370	337,770		337,770		337,770	54,400	19.1
51216	EMPLOYEE BENEFITS	29,655	33,640	35,530		35,530		35,530	1,890	5.6
55407	FEES - INSTRUCTORS*		1,000	1,000		1,000		1,000		
56001	OFFICE SUPPLIES	762	760	750		750		750	10-	1.3-
56102	MEDICAL SUPPLIES	36	230	250		250		250	20	8.6
56103	OPERATING SUPPLIES	2,172	2,860	4,000		4,000		4,000	1,140	39.8
56158	CHATELS		320	700		700		700	380	118.7
56159	SIGNAGE	157	160	400		400		400	240	150.0
56301	TELEPHONE	754	860	870		870		870	10	1.1
56328	INSURANCE		350	50		50		50	300-	85.7-
57101	EQUIPMENT REPAIR	107	320	500		500		500	180	56.2
57200	GROUNDS REPAIR		320	300		300		300	20-	6.2

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57499	OTHER REPAIRS	59								
58004	OFFICE FURNISHINGS	287	300	350		350		350	50	16.6
58005	OPERATING EQUIPMENT		400	400		400		400		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70310	TOTALS	306,094	324,890	382,870		382,870		382,870	57,980	17.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70320 HILL PARK DISTRICT CENTRE										
51222	SALARIES & WAGES	274,872	274,790	334,380		334,380		334,380	59,590	21.6
51216	EMPLOYEE BENEFITS	32,067	32,500	35,460		35,460		35,460	2,960	9.1
55407	FEES - INSTRUCTORS		1,000	1,000		1,000		1,000		
56001	OFFICE SUPPLIES	353	770	750		750		750	20-	2.5-
56102	MEDICAL SUPPLIES	219	230	250		250		250	20	8.6
56103	OPERATING SUPPLIES	2,941	2,340	3,500		3,500		3,500	1,160	49.5
56158	CHATELS	117	320	700		700		700	380	118.7
56159	SIGNAGE		320	400		400		400	80	25.0
56301	TELEPHONE	697	850	870		870		870	20	2.3
56328	INSURANCE	188	200	50		50		50	150-	75.0-
57101	EQUIPMENT REPAIR	2,444	370	500		500		500	130	35.1
57499	OTHER REPAIRS	113	420	300		300		300	120-	28.5-
58004	OFFICE FURNISHINGS	215	300	350		350		350	50	16.6
58005	OPERATING EQUIPMENT	608	300	400		400		400	100	33.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70320	TOTALS	314,834	314,710	378,910		378,910		378,910	64,200	20.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70325 SIR WILFRID LAURIER DISTRICT CENTRE										
51222	SALARIES & WAGES	275,498	281,500	331,040		331,040		331,040	49,540	17.5
51216	EMPLOYEE BENEFITS	33,390	33,600	35,290		35,290		35,290	1,690	5.0
55407	FEES - INSTRUCTORS		1,000	1,000		1,000		1,000		
56001	OFFICE SUPPLIES	878	760	750		750		750	10-	1.3-
56102	MEDICAL SUPPLIES	69	290	250		250		250	40-	13.7-
56103	OPERATING SUPPLIES	1,892	2,770	3,500		3,500		3,500	730	26.3
56158	CHATELS	360	320	700		700		700	380	118.7

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

56159	SIGNAGE		670	400		400		400		270- 40.2-
56301	TELEPHONE	886	870	870		870		870		
56328	INSURANCE		190	50		50		50	140-	73.6-
57101	EQUIPMENT REPAIR		320	500		500		500	180	56.2
57499	OTHER REPAIRS		20	300		300		300	280	
58004	OFFICE FURNISHINGS	1,334	1,800	350		350		350	1,450-	80.5-
58005	OPERATING EQUIPMENT	1,397	300	400		400		400	100	33.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70325	TOTALS	315,754	324,410	375,400		375,400		375,400	50,990	15.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70330 NORMAN PINKY LEWIS DISTRICT CENTRE										
51222	SALARIES & WAGES	297,350	306,660	354,180		354,180		354,180	47,520	15.4
51216	EMPLOYEE BENEFITS	34,649	35,170	35,850		35,850		35,850	680	1.9
55407	FEES-INSTRUCTORS*	1,888	2,000	3,000		3,000		3,000	1,000	50.0
56001	OFFICE SUPPLIES	563	1,390	750		750		750	640-	46.0-
56102	MEDICAL SUPPLIES	276	260	250		250		250	10-	3.8-
56103	OPERATING SUPPLIES	4,449	2,730	2,500		2,500		2,500	230-	8.4-
56158	CHATELS	454	520	700		700		700	180	34.6
56159	SIGNAGE	725	670	400		400		400	270-	40.2-
56301	TELEPHONE	567	850	870		870		870	20	2.3
56328	INSURANCE	201	210	50		50		50	160-	76.1-
57101	EQUIPMENT REPAIR	260	660	500		500		500	160-	24.2-
57499	OTHER REPAIRS	412	320	300		300		300	20-	6.2-
58004	OFFICE FURNISHINGS	272	300	350		350		350	50	16.6
58005	OPERATING EQUIPMENT	3-	650	400		400		400	250-	38.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70330	TOTALS	342,138	352,390	400,100		400,100		400,100	47,710	13.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70335 SIR ALLAN MACNAUL DISTRICT CENTRE										
51222	SALARIES & WAGES	325,138	327,770	385,980		385,980		385,980	58,210	17.7
51216	EMPLOYEE BENEFITS	36,586	36,430	36,470		36,470		36,470	40	.1
55407	FEES - INSTRUCTORS*		1,000	1,000		1,000		1,000		

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56001	OFFICE SUPPLIES	343	770	750		750		750	20-	2.5-
56102	MEDICAL SUPPLIES	31	230	250		250		250	20	8.6
56103	OPERATING SUPPLIES	4,467	2,450	3,500		3,500		3,500	1,050	42.8
56158	CHATELS		770	700		700		700	70-	9.0-
56159	SIGNAGE		630	400		400		400	230-	36.5-
56301	TELEPHONE	652	850	870		870		870	20	2.3
56328	INSURANCE	199	250	50		50		50	200-	80.0-
57101	EQUIPMENT REPAIR	960	1,020	500		500		500	520-	50.9-
57499	OTHER REPAIRS	276	320	300		300		300	20-	6.2-
58004	OFFICE FURNISHINGS	233	300	350		350		350	50	16.6
58005	OPERATING EQUIPMENT		300	400		400		400	100	33.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70335	TOTALS	368,885	373,090	431,520		431,520		431,520	58,430	15.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70340 RYERSON DISTRICT CENTRE										
51222	SALARIES & WAGES	278,058	264,820	311,260		311,260		311,260	46,440	17.5
51216	EMPLOYEE BENEFITS	35,534	32,260	34,980		34,980		34,980	2,720	8.4
55407	FEES - INSTRUCTORS*		1,000	1,000		1,000		1,000		
56001	OFFICE SUPPLIES	579	750	750		750		750		
56102	MEDICAL SUPPLIES	78	230	250		250		250	20	8.6
56103	OPERATING SUPPLIES	2,775	3,340	3,500		3,500		3,500	160	4.7
56158	CHATELS	854	320	700		700		700	380	118.7
56159	SIGNAGE		320	400		400		400	80	25.0
56301	TELEPHONE	719	950	870		870		870	80-	8.4-
56328	INSURANCE	260	300	50		50		50	250-	83.3-
57101	EQUIPMENT REPAIR		320	500		500		500	180	56.2
57499	OTHER REPAIRS	346	320	300		300		300	20-	6.2-
58004	OFFICE FURNISHINGS	204	300	350		350		350	50	16.6
58005	OPERATING EQUIPMENT	112	300	400		400		400	100	33.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70340	TOTALS	319,519	305,530	355,310		355,310		355,310	49,780	16.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70345 SCOTT PARK DISTRICT CENTRE										

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51222	SALARIES & WAGES	219,530	220,030	273,620		273,620		273,620	53,590	24.3
51216	EMPLOYEE BENEFITS	25,885	24,080	25,030		25,030		25,030	950	3.9
55407	FEES - INSTRUCTORS'		1,000	1,000		1,000		1,000		
56001	OFFICE SUPPLIES	609	750	700		700		700	50-	6.6-
56102	MEDICAL SUPPLIES	56-	230	250		250		250	20	8.6
56103	OPERATING SUPPLIES	3,373	3,690	3,500		3,500		3,500	190-	5.1-
56158	CHATELS		560	700		700		700	140	25.0
56159	SIGNAGE		20	400		400		400	380	
56301	TELEPHONE	716	910	870		870		870	40-	4.3-
56328	INSURANCE		100	50		50		50	50-	50.0-
57101	EQUIPMENT REPAIR	294	320	500		500		500	180	56.2
57499	OTHER REPAIRS		320	300		300		300	20-	6.2-
58004	OFFICE FURNISHINGS	133	300	350		350		350	50	16.6
58005	OPERATING EQUIPMENT		180	400		400		400	220	122.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70345	TOTALS	250,434	252,490	307,670		307,670		307,670	55,180	21.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70350 WESTMOUNT DISTRICT CENTRE										
51222	SALARIES & WAGES	274,059	263,140	307,040		307,040		307,040	43,900	16.6
51216	EMPLOYEE BENEFITS	32,892	32,650	34,930		34,930		34,930	2,280	6.9
55407	FEES - INSTRUCTORS'		1,000	1,000		1,000		1,000		
56001	OFFICE SUPPLIES	422	760	750		750		750	10-	1.3-
56102	MEDICAL SUPPLIES	170	230	250		250		250	20	8.6
56103	OPERATING SUPPLIES	2,426	2,040	3,500		3,500		3,500	1,460	71.5
56158	CHATELS	113	320	700		700		700	380	118.7
56159	SIGNAGE		320	400		400		400	80	25.0
56301	TELEPHONE	642	850	870		870		870	20	2.3
56328	INSURANCE	148	220	50		50		50	170-	77.2-
57101	EQUIPMENT REPAIR		320	500		500		500	180	56.2
57499	OTHER REPAIRS	307	320	300		300		300	20-	6.2-
58004	OFFICE FURNISHINGS		300	350		350		350	50	16.6
58005	OPERATING EQUIPMENT	255	300	400		400		400	100	33.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70350	TOTALS	311,434	302,770	351,040		351,040		351,040	48,270	15.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 70355 HUNTINGTON PARK DISTRICT CENTRE										
51223	SALARIES & WAGES	287,105	285,760	227,140	30,030-	197,110		197,110	88,650-	31.0-
51216	EMPLOYEE BENEFITS	35,715	33,990	22,320		22,320		22,320	11,670-	34.3-
55407	FEES - INSTRUCTORS'		1,000	1,000		1,000		1,000		
56001	OFFICE SUPPLIES	766	770	750		750		750	20-	2.5-
56102	MEDICAL SUPPLIES	117	240	120		120		120	120-	50.0-
56103	OPERATING SUPPLIES	4,982	5,640	3,500		3,500		3,500	2,140-	37.9-
56158	CHATELS	130	320	700		700		700	380	118.7
56159	SIGNAGE		320	400		400		400	80	25.0
56301	TELEPHONE	878	830	470		470		470	360-	43.3-
56328	INSURANCE	213	420	50		50		50	370-	88.0-
57101	EQUIPMENT REPAIR	615	320	500		500		500	180	56.2
57499	OTHER REPAIRS		320	300		300		300	20-	6.2-
58004	OFFICE FURNISHINGS	10-	260	350		350		350	90	34.6
59005	OPERATING EQUIPMENT		480	400		400		400	80-	16.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70355	TOTALS	330,511	330,670	258,000	30,030-	227,970		227,970	102,700-	31.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70360 CENTRAL MEMORIAL DISTRICT CENTRE										
51223	SALARIES & WAGES	280,723	280,550	329,840		329,840		329,840	49,290	17.5
51216	EMPLOYEE BENEFITS	34,853	33,930	35,400		35,400		35,400	1,470	4.3
55407	FEES - INSTRUCTORS'		1,000	1,000		1,000		1,000		
56001	OFFICE SUPPLIES	772	750	750		750		750		
56102	MEDICAL SUPPLIES	81	230	250		250		250	20	8.6
56103	OPERATING SUPPLIES	2,395	2,920	3,500		3,500		3,500	580	19.8
56158	CHATELS	193	320	700		700		700	380	118.7
56159	SIGNAGE	337	320	400		400		400	80	25.0
56301	TELEPHONE	672	830	870		870		870	40	4.8
56328	INSURANCE	200	210	50		50		50	160-	76.1-
57101	EQUIPMENT REPAIR	329	320	500		500		500	180	56.2
57499	OTHER REPAIRS	640	320	300		300		300	20-	6.2-
58004	OFFICE FURNISHINGS	238	300	350		350		350	50	16.6

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)
58005 OPERATING EQUIPMENT		106	300	400		400		400	100	33.3
CENTRE 70360	TOTALS	321,539	322,300	374,310		374,310		374,310	52,010	16.1
** CENTER 70405 CHEDUKE GOLF CLUB & PRO SHOP										
51222 SALARIES & WAGES		92,831	82,990	93,140		93,140		93,140	10,150	12.2
51216 EMPLOYEE BENEFITS		611	4,370	2,060		2,060		2,060	2,310-	52.8-
55247 TOURNAMENT PRIZES		12,080	12,600	13,230		13,230		13,230	630	5.0
56001 OFFICE SUPPLIES		337	930	980		980		980	50	5.3
56006 SUBSCRIPTIONS			880	900		900		900	20	2.2
56103 OPERATING SUPPLIES		5,728	14,640	10,000		10,000		10,000	4,640-	31.6-
56201 GASOLINE		969-	380	400		400		400	20	5.2
56301 TELEPHONE		1,237	1,920	2,020		2,020		2,020	100	5.2
56398 CONTRACTUAL SERVICES		2,020	1,320	1,370		1,370		1,370	50	3.7
57101 EQUIPMENT REPAIR		101	740	780		780		780	40	5.4
57301 BUILDING REPAIR			320	340		340		340	20	6.2
57499 OTHER REPAIRS			820	860		860		860	40	4.8
58004 OFFICE FURNISHINGS		474								
58005 OPERATING EQUIPMENT		15,228	18,700	10,000		10,000		10,000	8,700-	46.5-
CENTRE 70405	TOTALS	129,678	140,610	136,080		136,080		136,080	4,530-	3.2-
** CENTER 70410 CHEDUKE WINTER SPORTS PARK										
51222 SALARIES & WAGES		19,850	16,390	19,210		19,210		19,210	2,820	17.2
51216 EMPLOYEE BENEFITS		1,469	300	1,340		1,340		1,340	1,040	346.6
56006 SUBSCRIPTIONS			130	130		130		130		
56103 OPERATING SUPPLIES		161	4,830	4,970		4,970		4,970	140	2.8
56301 TELEPHONE		2,451	750	770		770		770	20	2.6
56302 ADVERTISING & PROMOTION		227	370	380		380		380	10	2.7
56398 CONTRACTUAL SERVICES			5,150	5,300		5,300		5,300	150	2.9
57101 EQUIPMENT REPAIR			190	190		190		190		
CENTRE 70410	TOTALS	24,158	28,110	32,290		32,290		32,290	4,180	14.8

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT RECREATION EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 70415 KING'S FOREST GOLF CLUB & PRO SHOP										
51222	SALARIES & WAGES	68,052	68,640	72,100		72,100		72,100	3,460	5.0
51216	EMPLOYEE BENEFITS	1,292	4,330	3,400		3,400		3,400	930-	21.4-
55247	TOURNAMENT PRIZES	6,135	6,300	6,620		6,620		6,620	320	5.0
56006	SUBSCRIPTIONS		1,000	1,050		1,050		1,050	50	5.0
56103	OPERATING SUPPLIES	1,977	8,800	3,000		3,000		3,000	5,800-	65.9-
56301	TELEPHONE	1,164	1,000	1,050		1,050		1,050	50	5.0
57101	EQUIPMENT REPAIR	261	320	1,000		1,000		1,000	680	212.5
57301	BUILDING REPAIR		340	360		360		360	20	5.8
57499	OTHER REPAIRS		660	690		690		690	30	4.5
58004	OFFICE FURNISHINGS	475	530	560		560		560	30	5.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70415	TOTALS	79,356	91,920	89,830		89,830		89,830	2,090-	2.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70910 CANUSA										
51222	SALARIES & WAGES	1,091		18,400		18,400		18,400	4,710	34.4
51096	SAL-CONTR.-SPEC. EVENTS	13,641	13,690	18,400		18,400		18,400	590	
51213	EMPLOYEE BENEFITS	1,784		590		590		590	590	
55340	CANUSA GAMES	40,042	42,000	45,000		45,000		45,000	3,000	7.1
56001	OFFICE SUPPLIES			200		200		200	200	
56004	POSTAGE			150		150		150	150	
56103	OPERATING SUPPLIES			200		200		200	200	
56158	CHATELS			100		100		100	100	
58004	OFFICE FURNISHINGS			200		200		200	200	
58005	OPERATING EQUIPMENT			200		200		200	200	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70910	TOTALS	56,558	55,690	65,040		65,040		65,040	9,350	16.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70930 COMMUNITY DEVELOPMENT SERVICES										
51222	SALARIES & WAGES	51,940	50,440	58,480		58,480		58,480	8,040	15.9

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT RECREATION

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT	1992 RESULTANT APPROPRIA -TION	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
							INCREASE+ (DECREASE) (8)	(9)	MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51216	EMPLOYEE BENEFITS	7,601	7,600	8,740		8,740		8,740	1,140	15.0
55204	TRAINING COURSES-NONTAXA		1,000	1,000		1,000		1,000		
56001	OFFICE SUPPLIES	88	200	200		200		200		
56102	MEDICAL SUPPLIES	554	500	500		500		500		
56103	OPERATING SUPPLIES	2,824	3,000	3,000		3,000		3,000		
56104	UNIFORMS, CLOTHING & ACC	272	300	300		300		300		
56301	TELEPHONE			1,000		1,000		1,000	1,000	
56398	CONTRACTUAL SERVICES	11,189	10,000	10,000		10,000		10,000		
56901	TRANSPORT - BUS TRIP	3,474	3,000	3,500		3,500		3,500	500	16.6
58005	OPERATING EQUIPMENT			200		200		200	200	
CENTRE 70930	TOTALS	77,942	76,040	86,920		86,920		86,920	10,880	14.3
DEPARTMENT TOTALS		9,769,243	10,202,990	11,318,350	9,970	11,328,320	32,540-	11,295,780	1,092,790	10.7

1992 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

DEPARTMENTAL NET SUMMARY

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1992 Resultant Appropriation (9)	Increase / (Decrease) Over 1991 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - CULTURE										
71XXX	Expenditures	1,893,729	1,827,920	2,002,230		2,002,230	(32,610)	1,969,620	141,700	7.8%
71XXX	Revenues	254,103	286,400	273,300		273,300		273,300	(13,100)	-4.6%
Net Culture		<u>1,639,626</u>	<u>1,541,520</u>	<u>1,728,930</u>		<u>1,728,930</u>	<u>(32,610)</u>	<u>1,696,320</u>	<u>154,800</u>	<u>10.0%</u>

**1992 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY REVENUE ESTIMATES BY CENTRE**

Centre (1)	Description (2)	1991	1991	1992	Service/ Program	1992	Council/ Committee		Increase / (Decrease) Over 1991 Estimate	
		Actual (3)	Estimate (4)	Maintenance Budget (5)	Package Reductions (6)	Original Estimate (7)	Adjustment Increase/ (Decrease) (8)	1992 Resultant Appropriation (9)	Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - CULTURE										
71001	Dundurn Castle	151,873	154,200	187,360		187,360		187,360	21.5%	21.5%
71020	Dundurn Castle - Gift Shop	39,020	80,000	30,000		30,000		30,000	-62.5%	-62.5%
71105	Hamilton Military Museum	15,369	12,500	11,500		11,500		11,500	-8.0%	-8.0%
71205	Whitehern	11,717	10,400	10,840		10,840		10,840	4.2%	4.2%
71305	Children's Museum - Gage Park	24,356	20,000	20,000		20,000		20,000	0	0.0%
71405	Steam Museum	11,768	9,300	13,600		13,600		13,600	4,300	46.2%
	Total Culture	254,103	286,400	273,300		273,300		273,300	(13,100)	-4.6%

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CULTURE
 REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	ZERO
									AMOUNT (10)	PERCENT (11)

** CENTER 71001 DUNDURN CASTLE										
44001	ADMISSION FEES	130,175	143,400	176,100		176,100		176,100	32,700	22.8
44031	PROGRAMMED ACTIVITIES	21,698	10,000	11,260		11,260		11,260	1,260	12.6
44105	RENTAL-DUNDURN CASTLE		800						800	100.0
CENTRE 71001	TOTALS	151,873	154,200	187,360		187,360		187,360	33,160	21.5
=====										
** CENTER 71020 DUNDURN-GIFT SHOP										
44030	GIFTSHOP MERCHANDISE	39,020	80,000	30,000		30,000		30,000	50,000-	62.5
CENTRE 71020	TOTALS	39,020	80,000	30,000		30,000		30,000	50,000-	62.5
=====										
** CENTER 71105 HAMILTON MILITARY MUSEUM										
44001	ADMISSION FEES	9,977	8,500	9,000		9,000		9,000	500	5.8
44201	MERCHANDISE	5,392	4,000	2,500		2,500		2,500	1,500-	37.5-
CENTRE 71105	TOTALS	15,369	12,500	11,500		11,500		11,500	1,000-	8.0-
=====										
** CENTER 71205 WHITEHERN										
44001	ADMISSION FEES	11,704	10,000	10,200		10,200		10,200	200	2.0
44201	MERCHANDISE	13	400	640		640		640	240	60.0
CENTRE 71205	TOTALS	11,717	10,400	10,840		10,840		10,840	440	4.2
=====										
** CENTER 71305 CHILDRENS MUSEUM-GAGE PARK										
44001	ADMISSION FEES	24,356	20,000	20,000		20,000		20,000		
CENTRE 71305	TOTALS	24,356	20,000	20,000		20,000		20,000		
=====										

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CULTURE REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE		
									MAINTENANCE	ZERO	
									AMOUNT	PERCENT	
										(10)	(11)
** CENTER 71405 STEAM MUSEUM											
44001	ADMISSION FEES	9,398	8,000	12,300		12,300		12,300	4,300	53.7	
44012	MEMBERSHIP FEES		300	300		300		300			
44030	GIFTSHOP MERCHANDISE	2,370	1,000	1,000		1,000		1,000			
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 71405	TOTALS	11,768	9,300	13,600		13,600		13,600	4,300	46.2	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
DEPARTMENT TOTALS											
		254,103	236,400	273,300		273,300		273,300	13,100-	4.5-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - CULTURE										
71001	Dundurn Castle	697,291	606,830	734,690		734,690	(15,340)	719,350	112,520	18.5 %
71005	Dundurn - Outside Activities	18,919	19,990	14,330		14,330		14,330	(5,660)	-28.3 %
71020	Dundurn Castle - Gift Shop	47,422	46,990	55,350		55,350		55,350	8,360	17.8 %
71025	Dundurn Castle - Snack Shop	9,840	3,760			0		0	(3,760)	-100.0 %
71105	Hamilton Military Museum	169,083	175,880	185,560		185,560	(2,480)	183,080	7,200	4.1 %
71205	Whitehern	217,036	205,650	225,930		225,930	(7,240)	218,690	13,040	6.3 %
71305	Children's Museum - Gage Par	229,125	243,300	236,350		236,350		236,350	(6,950)	-2.9 %
71405	Steam Museum	199,865	197,810	210,600		210,600	(5,470)	205,130	7,320	3.7 %
71505	Cultural Services	288,735	311,300	323,210		323,210	(2,080)	321,130	9,830	3.2 %
71510	Grant Programmes	16,000	16,000	16,000		16,000		16,000	0	0.0 %
71515	Ahrens Fox Pumper-Box 43 As	413	410	210		210		210	(200)	-48.8 %
	Total Culture	1,893,729	1,827,920	2,002,230		2,002,230	(32,610)	1,969,620	141,700	7.8 %

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CULTURE
 EXPENDITURE ESTIMATES

								INCREASE/(DECREASE OVER 1991 ESTIMATE		
								MAINTENANCE RESULT		
								AMOUNT PERCENT		
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	(10)	(11)

** CENTER 71001 DUNDURN CASTLE										
51223	SALARIES & WAGES	548,240	473,850	578,100		578,100		578,100	104,250	22.0
51228	EMPLOYEE BENEFITS	53,175	40,070	63,500		63,500		63,500	23,430	58.4
51225	MEMBERSHIPS	163								
55201	TRAVELLING	1,379	1,890	1,800		1,800	1,700-	100	1,790-	94.7-
55202	CAR ALLOWANCES	1,530	1,430	1,430		1,430		1,430		
55204	TRAINING COURSES-NONTAXA	943	1,080	1,080		1,080	540-	540	540-	50.0-
55206	MEETINGS	111	110	110		110		110		
55218	HISTORICAL ACQUISITIONS	4,426	4,430	4,430		4,430	4,000-	430	4,000-	90.2-
55304	EXHIBITS & DISPLAYS	1,521	2,400	2,400		2,400		2,400		
55305	PROGRAM ACTIVITIES	14,027								
55406	FEES-CONSULTANTS	16,000	16,000	20,000		20,000	3,200-	16,800	800	5.0
55419	FEES-APPRAISAL		300	300		300	200-	100	200-	66.6-
56001	OFFICE SUPPLIES	1,565	1,440	1,510		1,510		1,510	70	4.8
56003	BOOKS	497	550	550		550	450-	100	450-	81.8
56004	POSTAGE	631	540	800		800		800	260	48.1
56006	SUBSCRIPTIONS	269	380	430		430		430	50	13.1
56101	CLEANING SUPPLIES	733	720	760		760		760	40	5.5
56102	MEDICAL SUPPLIES		50	50		50		50		
56103	OPERATING SUPPLIES	4,600	4,480	4,480		4,480		4,480		
56104	UNIFORMS, CLOTHING & ACC	7,508	8,000	8,000		8,000		8,000		
56105	SMALL TOOLS	269	270	270		270		270		
56301	TELEPHONE	6,345	5,770	6,370		6,370		6,370	600	10.3
56302	ADVERTISING & PROMOTION	1,210								
56315	CLEANING & LAUNDRY	2,134	3,640	3,000		3,000		3,000	640-	17.5-
56328	INSURANCE	4,649	5,930	5,000		5,000		5,000	930-	15.6-
56331	WINDOW CLEANING	1,792	1,520	1,600		1,600		1,600	80	5.2
56333	SECURITY	4,411	3,290	6,570		6,570		6,570	3,280	99.6
56336	PEST CONTROL	756	390	410		410		410	20	5.1
56610	RENT-CAR POOL	952	680	680		680		680		
56617	RENT-PAGERS	496	290	450		450		450	160	55.1
57101	EQUIPMENT REPAIR	1,910	1,000	1,200		1,200		1,200	200	20.0
57200	GROUPDS REPAIR	110	1,000	930		930		930	70-	7.0-
57301	BUILDING REPAIR	2,311	6,650	6,650		6,650		6,650		

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CULTURE
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57406	CONSERVATION OF COLLECTI	5,046	8,820	8,820		8,820	4,000-	4,820	4,000-	45.3-
57499	OTHER REPAIRS	270	500	500		500		500		
58004	OFFICE FURNISHINGS	2,542	4,570	1,260		1,260		1,260	3,310-	72.4-
58005	OPERATING EQUIPMENT	4,770	4,790	1,250		1,250	1,250-		4,790-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 71001	TOTALS	697,291	606,830	734,690		734,690	15,340-	719,350	112,520	18.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 71005 DUNDURN-OUTSIDE ACTIVITIES										
51223	SALARIES & WAGES	3,549	3,210	3,210		3,210		3,210		
51210	EMPLOYEE BENEFITS	254	150	170		170		170	20	13.3
55306	THEATRE PERFORMANCES	10,507	11,410	5,500		5,500		5,500	5,910-	51.7-
56004	POSTAGE	361	320	550		550		550	230	71.8
56103	OPERATING SUPPLIES	3,436	4,000	4,000		4,000		4,000		
56650	MISCELLANEOUS RENTALS	812	900	900		900		900		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 71005	TOTALS	18,919	19,990	14,330		14,330		14,330	5,660-	28.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 71020 DUNDURN-GIFT SHOP										
51223	SALARIES & WAGES	41,351	42,760	49,920		49,920		49,920	7,160	16.7
51216	EMPLOYEE BENEFITS	4,578	2,090	3,290		3,290		3,290	1,200	57.4
55202	CAR ALLOWANCES	300	330	330		330		330		
55304	EXHIBITS & DISPLAYS	311	320	520		520		520	200	62.5
56004	POSTAGE	38	50	50		50		50		
56103	OPERATING SUPPLIES	844	1,140	1,140		1,140		1,140		
57301	BUILDING REPAIR		300	100		100		100	200-	66.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 71020	TOTALS	47,422	46,990	55,350		55,350		55,350	8,360	17.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 71025 SNACK BAR										
51223	SALARIES & WAGES	3,934	3,270						3,270-	100.0-

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CULTURE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51210	EMPLOYEE BENEFITS	208	150							150-100.0-
56103	OPERATING SUPPLIES	56	210							210-100.0-
56124	GIFTSHOP MERCHANDISE	5,642								
57101	EQUIPMENT REPAIR		130							130-100.0-
CENTRE 71025	TOTALS	9,840	3,760							3,760-100.0-
** CENTER 71105 HAMILTON MILITARY MUSEUM										
51223	SALARIES & WAGES	123,871	133,540	139,500		139,500		139,500	5,960	4.4
51216	EMPLOYEE BENEFITS	20,362	18,840	22,560		22,560		22,560	3,720	19.7
55201	TRAVELLING	483	900	900		900	900-		900-	100.0-
55202	CAR ALLOWANCES	618	470	600		600		600	130	27.6
55204	TRAINING COURSES-NONTAXA	249	300	150		150	150-		300-	100.0-
55218	HISTORICAL ACQUISITIONS	2,592	1,520	2,160		2,160		2,160	640	42.1
55303	COMMUNITY PROGRAMMING	295	300	400		400		400	100	33.3
55304	EXHIBITS & DISPLAYS	1,773	2,920	2,920		2,920		2,920		
56001	OFFICE SUPPLIES	615	630	660		660		660	30	4.7
56003	BOOKS	2,478	2,480	1,830		1,830	1,430-	400	2,080-	83.8-
56004	POSTAGE	125	130	180		180		180	50	38.4
56006	SUBSCRIPTIONS	391	340	400		400		400	60	17.6
56101	CLEANING SUPPLIES	118	150	150		150		150		
56103	OPERATING SUPPLIES	1,043	1,100	1,850		1,850		1,850	750	68.1
56104	UNIFORMS, CLOTHING & ACC	131	140	100		100		100	40-	28.5-
56124	GIFTSHOP MERCHANDISE	2,384								
56301	TELEPHONE	1,509	1,160	1,690		1,690		1,690	530	45.6
56315	CLEANING & LAUNDRY	1,404	430	800		800		800	370	86.0
56328	INSURANCE	1,804	2,330	1,900		1,900		1,900	430-	18.4-
56333	SECURITY	2,347	2,350	2,470		2,470		2,470	120	5.1
56336	PEST CONTRUL	189	210	220		220		220	10	4.7
56620	RENT-PHOTOCOPIERS	249	270	270		270		270		
57101	EQUIPMENT REPAIR	65	250	150		150		150	100-	40.0-
57406	CONSERVATION OF COLLECTI	2,535	2,520	2,000		2,000		2,000	520-	20.6-
59004	OFFICE FURNISHINGS	2,160	2,290						2,290-	100.0-
58005	OPERATING EQUIPMENT	293	310	1,700		1,700		1,700	1,390	448.3
CENTRE 71105	TOTALS	169,033	175,880	185,560		185,560	2,480-	183,080	7,200	4.0

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CULTURE EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 71205 WHITEHERN										
51223	SALARIES & WAGES	149,543	142,630	161,080		161,080				
51216	EMPLOYEE BENEFITS	21,871	20,870	24,720		24,720		161,080		
55201	TRAVELLING	1,239	1,100	1,100		1,100		24,720	18,450	12.9
55202	CAR ALLOWANCES	213	300	300		300	1,100-		3,850	18.4
55204	TRAINING COURSES-NONTAXA	90	230	230		230			1,100	100.0-
55218	HISTORICAL ACQUISITIONS	610	600	100		100		300		
55303	COMMUNITY PROGRAMMING	2,039	2,040	2,130		2,130		230		
55304	EXHIBITS & DISPLAYS	2,433	3,050	3,590		3,590		100	500-	83.3-
56001	OFFICE SUPPLIES	568	530	1,240		1,240		2,130	90	4.4
56003	BOOKS	242	260	260		260		3,590	540	17.7
56004	POSTAGE	400	400	470		470		1,240	710	133.9
56006	SUBSCRIPTIONS	133	130	130		130		260		
56101	CLEANING SUPPLIES	453	480	500		500	130-	260	70	17.5
56102	MEDICAL SUPPLIES	32	30	40		40		470	130	100.0-
56103	OPERATING SUPPLIES	1,696	1,720	1,910		1,910			70	17.5
56104	UNIFORMS, CLOTHING & ACC	1,362	1,740	1,250		1,250		500	20	4.1
56105	SMALL TOOLS	24	30	40		40		40	10	33.3
56301	TELEPHONE	2,707	2,300	2,870		2,870		1,910	190	11.0
56315	CLEANING & LAUNDRY	332	570	380		380		1,250	490-	28.1-
56328	INSURANCE	6,261	2,820	6,560		6,560		40	10	33.3
56331	WINDOW CLEANING	933	1,110	1,160		1,160		2,870	570	24.7
56333	SECURITY	4,592	4,510	4,710		4,710		380	190-	33.3-
56336	PEST CONTROL			260		260		6,560	3,740	132.6
56610	RENT-CAR POOL	137	170	180		180		1,160	50	4.5
57101	EQUIPMENT REPAIR	444	430	430		430		4,710	200	4.4
57301	BUILDING REPAIR	4,363	900	900		900		260	260	
57406	CONSERVATION OF COLLECTI	5,737	5,750	6,010		6,010		430	10	5.8
57499	OTHER REPAIRS	4,985	4,800	1,050		1,050	6.010-	900		
58004	OFFICE FURNISHINGS	1,305	1,220	1,280		1,280			5,750	100.0-
58005	OPERATING EQUIPMENT	2,292	4,930	1,050		1,050		1,050	3,750-	78.1-
CENTRE 71205 TOTALS		217,036	205,650	225,930		225,930	7,240-	218,690	13,040	6.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CULTURE
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 71305 CHILDRENS MUSEUM-GAGE PARK										
51223	SALARIES & WAGES	158,442	161,250	160,660		160,660		160,660	590-	.3-
51003	SALARIES-OUTSIDE AGENCIE	2,980	3,000	3,840		3,840		3,840	840	28.0
51216	EMPLOYEE BENEFITS	26,534	28,590	29,860		29,860		29,860	1,270	4.4
55201	TRAVELLING	2,955	2,470	2,470		2,470		2,470		
55202	CAR ALLOWANCES	134	550	350		350		350	200-	36.3-
55204	TRAINING COURSES-NONTAXA	350	460	350		350		350	110-	23.9-
55206	MEETINGS	142	100	100		100		100		
55218	HISTORICAL ACQUISITIONS	50	50	200		200		200	150	300.0
55303	COMMUNITY PROGRAMMING	2,461	3,000	3,200		3,200		3,200	200	6.6
55304	EXHIBITS & DISPLAYS	5,337	5,210	6,000		6,000		6,000	790	15.1
55406	FEES-CONSULTANTS	5,901	9,900	9,000		9,000		9,000	900-	9.0-
56001	OFFICE SUPPLIES	1,912	2,250	2,400		2,400		2,400	150	6.6
56003	BOOKS	193	280	250		250		250	30-	10.7-
56004	POSTAGE	1,203	1,330	1,400		1,400		1,400	70	5.2
56006	SUBSCRIPTIONS	451	470	500		500		500	30	6.3
56101	CLEANING SUPPLIES	296	300	300		300		300		
56103	OPERATING SUPPLIES	1,566	2,493	2,550		2,550		2,550	60	2.4
56104	UNIFORMS, CLOTHING & ACC	311	250	250		250		250		
56105	SMALL TOOLS	50	50	50		50		50		
56131	ARTISTIC SUPPLIES	1,379	1,060	1,560		1,560		1,560	500	47.1
56134	CONSERVATION SUPPLIES	243	400	200		200		200	200-	50.0-
56301	TELEPHONE	3,172	3,380	3,700		3,700		3,700	320	9.4
56328	INSURANCE	468	590	620		620		620	30	5.0
56331	WINDOW CLEANING	397	430	450		450		450	20	4.6
56333	SECURITY	1,739	2,910	2,400		2,400		2,400	510-	17.5-
56336	PEST CONTROL	63	150	90		90		90	60-	40.0-
56610	RENT-CAR POOL	161	370	250		250		250	120-	32.4-
57101	EQUIPMENT REPAIR	1,423	3,010	2,000		2,000		2,000	1,010-	33.5-
57301	BUILDING REPAIR	80	370	500		500		500	130	35.1
57306	CARPET REPAIR			100		100		100		
57406	CONSERVATION OF COLLECTI	500	390	150		150		150	240-	61.5-
58004	OFFICE FURNISHINGS	7,711	8,240						8,240-	100.0-
58005	OPERATING EQUIPMENT	421		600		600		600	600	
CENTRE 71305 TOTALS		229,125	243,300	236,350		236,350		236,350	6,950-	2.8-
		=====	=====	=====		=====		=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT CULTURE

								INCREASE/(DECREASE) OVER 1991 ESTIMATE		
								MAINTENANCE RESULT		
								AMOUNT PERCENT		
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	(10)	(11)

** CENTER 71405 STEAM MUSEUM										
51223	SALARIES & WAGES	137,590	130,690	149,060		149,060		149,060	18,370	14.0
51216	EMPLOYEE BENEFITS	19,821	19,650	22,730		22,730		22,730	3,080	15.6
55201	TRAVELLING	1,049	1,600	1,100		1,100	1,000-	100	1,500-	93.7-
55202	CAR ALLOWANCES	1,047	1,000	1,000		1,000		1,000		
55204	TRAINING COURSES-NONTAXA	375	400	400		400	400-	200	400-	100.0-
55218	HISTORICAL ACQUISITIONS	595	600	600		600	400-	200	400-	66.6-
55303	COMMUNITY PROGRAMMING	471	530	1,530		1,530		1,530	1,000	188.6
55304	EXHIBITS & DISPLAYS	7,170	7,200	5,500		5,500	2,670-	2,830	4,370-	60.6-
55419	FEES-APPRAISAL	258	300	300		300		300		
56001	OFFICE SUPPLIES	712	550	550		550		550		
56003	BOOKS	319	320	320		320		320		
56004	POSTAGE	652	700	800		800		800	100	14.2
56006	SUBSCRIPTIONS	525	380	420		420		420	40	10.5
56101	CLEANING SUPPLIES	681	880	880		880	300-	580	300-	34.0-
56102	MEDICAL SUPPLIES	91	110	110		110		110		
56103	OPERATING SUPPLIES	1,840	1,900	2,000		2,000		2,000	100	5.2
56104	UNIFORMS, CLOTHING & ACC	372	450	450		450		450		
56105	SMALL TOOLS	146	150	150		150		150		
56124	GIFTSHOP MERCHANDISE	1,875		200		200		200		
56204	LUBRICANTS	968	200	2,380		2,380		2,380	600-	20.1-
56301	TELEPHONE	2,619	2,980	2,380		2,380		2,380	240-	48.9-
56328	INSURANCE	229	490	250		250		250	140	11.1
56331	WINDOW CLEANING	1,390	1,260	1,400		1,400		1,400	1,270	38.2
56333	SECURITY	3,487	3,320	4,590		4,590		4,590	390-	66.1-
56336	PEST CONTROL	460	590	200		200		200	400-	36.3-
56601	RENT-EQUIPMENT INTERNAL	1,577	1,100	700		700		700		
56610	RENT-CAR POOL	371	280	280		280		280		
57101	EQUIPMENT REPAIR	1,791	500	400		400		400	100-	20.0-
57110	ELECTRICAL REPAIR		2,000	500		500		500	1,500-	75.0-
57125	ENGINEERING SERVICES	1,593	6,000	3,000		3,000		3,000	3,000-	50.0-
57200	GROUPS REPAIR		1,000	100		100		100	900-	90.0-
57301	BUILDING REPAIR	5,987	6,000	6,000		6,000		6,000		
57406	CONSERVATION OF COLLECTI	1,275	1,450	1,200		1,200	700-	500	950-	65.5-

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CULTURE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57499 OTHER REPAIRS		384	400	200		200		200	200-	50.0-
58004 OFFICE FURNISHINGS		939	1,230	100		100		100	1,130-	91.8-
58005 OPERATING EQUIPMENT		1,206	1,600	1,200		1,200		1,200	400-	25.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 71405	TOTALS	199,865	177,810	210,600		210,600	5,470-	205,130	7,320	3.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 71505 CULTURAL SERVICES										
51001 SALARIES & WAGES		173,888	183,530	182,760		182,760		182,760	770-	4-
51216 EMPLOYEE BENEFITS		29,258	28,500	34,490		34,490		34,490	5,990	21.0
51225 MEMBERSHIPS		489	3,080	3,080		3,080	2,080-	1,000	2,080-	67.5-
55201 TRAVELLING		4,097	5,000	5,000		5,000		5,000		
55204 TRAINING COURSES-NONTAXA		174		500		500		500	500	
55206 MEETINGS		299	310	310		310		310		
55303 COMMUNITY PROGRAMMING		1,208	1,000	1,000		1,000		1,000		
56001 OFFICE SUPPLIES		235	240	240		240		240		
56003 BOOKS		902	740	1,000		1,000		1,000	260	35.1
56004 POSTAGE		1,111	900	1,050		1,050		1,050	150	16.6
56006 SUBSCRIPTIONS		554	700	900		900		900	200	28.5
56302 ADVERTISING & PROMOTION		65,812	82,250	86,000		86,000		86,000	3,750	4.5
56333 SECURITY		2,095	2,330	2,200		2,200		2,200	130-	5.5-
56336 PEST CONTROL		189	220	180		180		180	40-	18.1-
58005 OPERATING EQUIPMENT		8,424	2,500	4,500		4,500		4,500	2,000	80.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 71505	TOTALS	288,735	311,300	323,210		323,210	2,080-	321,130	9,830	3.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 71510 GRANT PROGRAMMES										
54004 INTERNSHIP PROGRAM		16,000	16,000	16,000		16,000		16,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 71510	TOTALS	16,000	16,000	16,000		16,000		16,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 71515 AHRENS FOX PUMPER-30X 43 ASSOCIATION										
56103 OPERATING SUPPLIES			100						100-100.0-	

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT CULTURE EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56328 INSURANCE		413	210	210		210		210		
57105 AUTOMOTIVE EQUIPMENT REP			100							100-100.0-
CENTRE 71515	TOTALS	413	410	210		210		210		200- 48.7-
DEPARTMENT TOTALS		1,893,729	1,827,920	2,002,230		2,002,230	32,610-	1,969,620	141,700	7.7

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT HAMILTON-SOUCRE PROJECT
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 73001 ADMINISTRATION										
51222	SALARIES & WAGES	90,116	74,490	40,560		40,560		40,560	33,930-	45.5-
51003	SALARIES-OUTSIDE AGENCIE	31,457	20,870	39,780		39,780		39,780	18,910	90.6
51228	EMPLOYEE BENEFITS	13,182	12,610	11,090		11,090		11,090	1,520-	12.0-
51225	MEMBERSHIPS	485								
55201	TRAVELLING	148	1,860	1,950		1,950		1,950	90	4.8
55202	CAR ALLOWANCES	390	430	450		450		450	20	4.6
55206	MEETINGS	719	1,050	1,100		1,100		1,100	50	4.7
55298	SHIP'S-BOAT REPLICA	1,099	1,100	1,150		1,150		1,150	50	4.5
55406	FEES-CONSULTANTS	5,552	5,780	6,070		6,070		6,070	290	5.0
55415	CONSULTANT-INTERPRETATIV	9,066	9,000	9,450		9,450		9,450	450	5.0
56001	OFFICE SUPPLIES	970	1,160	1,220		1,220		1,220	60	5.1
56003	BOOKS	712	640	670		670		670	30	4.6
56004	POSTAGE	1,299	1,810	1,900		1,900		1,900	90	4.9
56006	SUBSCRIPTIONS	34	410	430		430		430	20	4.8
56301	TELEPHONE	83	1,200	800		800		800	400-	33.3-
56302	ADVERTISING & PROMOTION	1,455	1,390	1,460		1,460		1,460	70	5.0
56328	INSURANCE	4,543	7,310	7,680		7,680		7,680	370	5.0
56371	CONSERVATION LABORATORY	4,032	14,240	10,000		10,000		10,000	4,240-	29.7-
56610	RENT-CAR POOL	881	990	1,040		1,040		1,040	50	5.0
57101	EQUIPMENT REPAIR	3,280	3,310	3,480		3,480		3,480	170	5.1
58001	OFFICE EQUIPMENT	917	1,090	1,140		1,140		1,140	50	4.5
58005	OPERATING EQUIPMENT	2,192	2,650	12,000		12,000		12,000	9,350	352.8
59550	BUDGET ADJUSTMENT						25,000-	25,000-	25,000-	
CENTRE 73001 TOTALS		172,612	163,390	153,420		153,420	25,000-	128,420	34,970-	21.4-
=====										
DEPARTMENT TOTALS		172,612	163,390	153,420		153,420	25,000-	128,420	34,970-	21.4-
=====										

1992 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY
DEPARTMENTAL NET SUMMARY

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee Adjustment	1992 Resultant Appropriation	Increase / (Decrease) Over 1991 Estimate	
							Increase/ (Decrease)		Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT - TRAFFIC										
75XXX	Expenditures	4,954,807	5,186,600	5,543,230	116,110	5,659,340	(178,600)	5,480,740	294,140	5.7%
75XXX	Revenues	2,919,575	2,885,940	3,075,530	176,000	3,251,530	59,170	3,310,700	424,760	14.7%
Net Traffic		2,035,232	2,300,660	2,467,700	(59,890)	2,407,810	(237,770)	2,170,040	(130,620)	-5.7%

1992 COMPARATIVE STATEMENT OF ESTIMATES SUMMARY REVENUE ESTIMATES BY CENTRE

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1992 Resultant Appropriation (9)	Increase / (Decrease) Over 1991 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - TRAFFIC										
75001	Administration	223,121	221,560	230,200		230,200		230,200	8,640	3.9%
75020	By-Law Enforcement	2,587,651	2,574,830	2,736,050	176,000	2,912,050		2,912,050	337,220	13.1%
75920	Front Yard Parking	37,101	30,000	41,100		41,100		41,100	11,100	37.0%
75925	On Street Parking	31,105	22,230	24,700		24,700		24,700	2,470	11.1%
75930	Boulevard Parking	35,903	31,900	38,210		38,210	59,170	97,380	65,480	205.3%
75940	Approach Approvals	370	940	530		530		530	(410)	-43.6%
75955	Private Parking Lots	4,324	4,480	4,740		4,740		4,740	260	5.8%
Total Traffic - City		2,919,575	2,885,940	3,075,530	176,000	3,251,530	59,170	3,310,700	424,760	14.7%

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TRAFFIC-CITY
 REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	ZERO PERCENT (11)

** CENTER 75001 ADMINISTRATION										
44008 ADMINISTRATION FEES		222,871	217,560	229,900		229,900		229,900	12,340	5.6
44207 SCRAP METAL		250	4,000	300		300		300	3,700-	92.5-
CENTRE 75001	TOTALS	223,121	221,560	230,200		230,200		230,200	8,640	3.8
=====										
** CENTER 75020 TRAFFIC BY-LAW ENFORCEMENT										
49201 FINES-CITY		2,587,651	2,574,830	2,736,050	176,000	2,912,050		2,912,050	337,220	13.0
CENTRE 75020	TOTALS	2,587,651	2,574,830	2,736,050	176,000	2,912,050		2,912,050	337,220	13.0
=====										
** CENTER 75920 FRONT YARD PARKING										
44002 HANDLING FEES		15,461	12,000	17,500		17,500		17,500	5,500	45.8
48001 REC-INSURANCE PREMIUMS		21,640	18,000	23,600		23,600		23,600	5,600	31.1
CENTRE 75920	TOTALS	37,101	30,000	41,100		41,100		41,100	11,100	37.0
=====										
** CENTER 75925 ON STREET PARKING										
40010 EXPECTED REVENUE		955,146	933,000						933,000-	100.0-
44003 ON STREET PARKING FEES		31,105	22,230	24,700		24,700		24,700	2,470	11.1
49027 TRANSFER TO PARK. AUTH.		955,146-	933,000-						933,000	100.0-
CENTRE 75925	TOTALS	31,105	22,230	24,700		24,700		24,700	2,470	11.1
=====										
** CENTER 75930 BOULEVARD PARKING										
44004 ANNUAL FEES		33,118	29,180	35,230		35,230	59,170	94,400	65,220	20.7

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TRAFFIC-CITY REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
44005 REGISTRATION FEES		125								
44006 PROCESSING FEES		660	840	850		850		850	10	1.1
48001 REC-INSURANCE PREMIUMS		2,000	1,880	2,130		2,130		2,130	250	13.2
CENTRE 75930	TOTALS	35,903	31,900	38,210		38,210	59,170	97,380	65,480	205.2
** CENTER 75940	APPROACH APPROVALS									
44006 PROCESSING FEES		370	940	530		530		530	410-	43.6-
CENTRE 75940	TOTALS	370	940	530		530		530	410-	43.6-
** CENTER 75955	PRIVATE PARKING LOTS									
44006 PROCESSING FEES		4,324	4,480	4,740		4,740		4,740	260	5.8
CENTRE 75955	TOTALS	4,324	4,480	4,740		4,740		4,740	260	5.8
DEPARTMENT TOTALS		2,919,575	2,885,940	3,075,530	176,000	3,251,530	59,170	3,310,700	424,760	14.7
TOTAL CITY OF HAMILTON REVENUE		163,128,527	160,527,700	165,571,740		165,571,740	(1,505,030)	164,066,710	3,539,010	2.2
TOTAL REVENUE		482,010,614	478,734,140	498,253,430		498,253,430	(1,505,030)	496,748,400	18,014,260	3.8

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
<i>DEPARTMENT TRAFFIC - CITY</i>										
75001	Administration	705,228	697,540	732,380		732,380		732,380	34,840	5.0%
75010	Design & Engineering	170,415	148,440	196,040		196,040		196,040	47,600	32.1%
75020	Traffic By-Law Enforcement	1,643,383	1,664,160	1,825,770	116,110	1,941,880		1,941,880	277,720	16.7%
75030	Neighbourhood Watch	2,782	8,000	8,000		8,000	(4,000)	4,000	(4,000)	-50.0%
75040	Administration - School Crossing Guards	290,382	295,540	327,180		327,180		327,180	31,640	10.7%
75041	Hamilton-School Crossing Guards	721,791	753,420	818,550		818,550		818,550	65,130	8.6%

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991	1991	1992	Service/ Program	1992	Council/ Committee	1992	Increase/(Decrease)	
		Actual (3)	Estimate (4)	Maintenance Budget (5)	Package Reductions (6)	Original Estimate (7)	Adjustment Increase (Decrease) (8)	Resultant Appropriation (9)	Amount (9-4) (10)	Percent (9-4/4) (11)
<i>DEPARTMENT TRAFFIC - CITY</i>										
75042	Area Municipalities - School Crossing Guards	162,101	258,490	266,480		266,480		266,480	7,990	3.1%
75110	Administration - Outside Activities	220,880	275,080	283,070		283,070		283,070	7,990	2.9%
75121	Outside Activities	1,220,944	1,363,410	1,369,760		1,369,760	(174,600)	1,195,160	(168,250)	-12.3%
75211	Outside Activities - Recoveries	501,071	676,070	567,410		567,410		567,410	(108,660)	-16.1%
75910	Work Done For Others - Net Expenditure	442,377 (20,998)	416,240 (18,990)	367,740 (17,520)		367,740 (17,520)		367,740 (17,520)	(48,500) 1,470	-11.7% -7.7%
	Total Traffic - City	4,954,807	5,186,600	5,543,230	116,110	5,659,340	(178,600)	5,480,740	294,140	5.7%

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TRAFFIC-CITY EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 75001 ADMINISTRATION										
51222	SALARIES & WAGES	536,314	550,580	573,560		573,560		573,560	22,980	4.1
51003	SALARIES-OUTSIDE AGENCIE	5,354	1,580	1,660		1,660		1,660	80	5.0
51228	EMPLOYEE BENEFITS	91,339	91,170	104,040		104,040		104,040	12,870	14.1
51225	MEMBERSHIPS	3,156	2,500	2,500		2,500		2,500		
51229	TRAINING COURSE TAXABLE	1,446								
55201	TRAVELLING	8,101	6,600	6,600		6,600		6,600		
55202	CAR ALLOWANCES	155	420	420		420		420		
55204	TRAINING COURSES-NONTAXA	4,041	5,400	5,400		5,400		5,400		
55206	MEETINGS	217	400	400		400		400		
55207	LICENCE FEES	2,504	2,470	2,520		2,520		2,520	50	2.0
56001	OFFICE SUPPLIES	12,047	11,120	11,450		11,450		11,450	330	2.9
56004	POSTAGE	2,389	1,340	2,460		2,460		2,460	1,120	83.5
56005	COMPUTER SOFTWARE	4,659								
56006	SUBSCRIPTIONS	1,502	1,340	1,340		1,340		1,340		
56010	TRAFFIC CONTROL MANUALS		400	400		400		400		
56104	UNIFORMS, CLOTHING & ACC	489	280	280		280		280		
56301	TELEPHONE	1,861	1,700	1,850		1,850		1,850	150	8.8
56302	ADVERTISING & PROMOTION	1,429								
56603	RENT-OFFICE EQUIPMENT	2,613	6,420	3,400		3,400		3,400	3,020-	47.0-
56605	RENT-COMPUTER EQUIPMENT	182								
56610	RENT-CAR POOL	8,311	7,050	7,330		7,330		7,330	280	3.9
57101	EQUIPMENT REPAIR	269	500	500		500		500		
57112	RADIO REPAIR	5,988	6,170	6,170		6,170		6,170		
57305	OFFICE REPAIR	14	380	380		380		380		
58001	OFFICE EQUIPMENT	2,361	2,180	2,180		2,180		2,180		
58004	OFFICE FURNISHINGS	8,487	460	460		460		460		
59056	RECOVERY - PARCIL		2,920-	2,920-		2,920-		2,920-		
CENTRE 75001 TOTALS		705,228	697,540	732,380		732,380		732,380	34,840	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 75010 DESIGN & ENGINEERING										

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TRAFFIC-CITY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51222	SALARIES & WAGES	247,505	233,950	277,080		277,080		277,080	43,130	18.4
51216	EMPLOYEE BENEFITS	35,079	34,920	42,200		42,200		42,200	7,280	20.8
51401	SALARIES, WAGES & BENEFIT	182,265	136,760	199,140		199,140		199,140	62,380	45.6
56103	OPERATING SUPPLIES	2,822	3,080	3,170		3,170		3,170	90	2.9
56310	PRINTING SERVICES		1,350	1,350		1,350		1,350		
56605	RENT-COMPUTER EQUIPMENT	1,049	1,690	1,850		1,850		1,850	160	9.4
56610	RENT-CAR POOL	5,302	8,320	8,650		8,650		8,650	330	3.9
57101	EQUIPMENT REPAIR	250								
59127	SALARY RECOVERY-REGION	303,879-	271,630-	337,400-		337,400-		337,400-	65,770-	24.2
CENTRE 75010	TOTALS	170,415	148,440	196,040		196,040		196,040	47,600	32.0
** CENTER 75020 TRAFFIC BY-LAW ENFORCEMENT										
51222	SALARIES & WAGES	1,035,949	1,043,700	1,160,950	95,710	1,256,660		1,256,660	212,960	20.4
51216	EMPLOYEE BENEFITS	184,061	181,860	227,610	18,760	246,370		246,370	64,510	35.4
55205	BUS TICKETS	1,838	1,720	1,720		1,720		1,720		
56001	OFFICE SUPPLIES	222	250	260		260		260	10	4.0
56103	OPERATING SUPPLIES	29,950	36,490	24,800		24,800		24,800	11,690-	32.0-
56104	UNIFORMS, CLOTHING & ACC	13,477	19,350	17,200	1,480	18,680		18,680	670-	3.4-
56315	CLEANING & LAUNDRY	1,789	1,970	1,800	160	1,960		1,960	10-	5-
56323	BY-LAW SERVICES	255,600	251,330	258,870		258,870		258,870	7,540	3.0
56610	RENT-CAR POOL	121,100	126,720	131,790		131,790		131,790	5,070	4.0
58005	OPERATING EQUIPMENT	173-	770	770		770		770		
59160	RECOVERY AREA MUNICIPAL	430-								
CENTRE 75020	TOTALS	1,643,383	1,664,160	1,825,770	116,110	1,941,880		1,941,880	277,720	16.6
** CENTER 75030 NEIGHBOURHOOD WATCH										
55301	NEIGHBORHOOD WATCH	2,782	8,000	8,000		8,000	4,000-	4,000	4,000-	50.0-
CENTRE 75030	TOTALS	2,782	8,000	8,000		8,000	4,000-	4,000	4,000-	50.0-

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TRAFFIC-CITY EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 75040 ADMINISTRATION-SCHOOL CROSSING GUARDS										
51222	SALARIES & WAGES	225,067	228,160	252,040		252,040		252,040	23,880	10.4
51216	EMPLOYEE BENEFITS	26,876	28,250	30,590		30,590		30,590	2,340	8.2
51208	WORKERS' COMPENSATION	15								
51217	MEMBERSHIPS	204	200	200		200		200		
51229	TRAINING COURSE TAXABLE	70								
54115	ACCUMULATED SICK LEAVE		450							450-100.0-
55201	TRAVELLING			200		200		200	200	
55202	CAR ALLOWANCES	29,567	28,500	32,800		32,800		32,800	4,300	15.0
55204	TRAINING COURSES-NONTAXA	540	480	480		480		480		
55299	UTHER EXPENSES	4,994	6,600	5,200		5,200		5,200	1,400-	21.2-
55403	FEES-MEDICAL EXAMINATION		5,500	5,000		5,000		5,000	500-	9.0-
56001	OFFICE SUPPLIES	547	1,670	620		620		620	1,050-	62.8-
56004	POSTAGE	1,151	500	1,630		1,630		1,630	1,130	226.0
56104	UNIFORMS, CLUTHING & ACC	34,260	34,070	39,840		39,840		39,840	5,770	16.9
56174	SHOOT ALLOWANCE	8,970	8,450	10,100		10,100		10,100	1,650	19.5
56301	TELEPHONE	52	130	130		130		130		
56302	ADVERTISING & PROMOTION	1,527	2,500	1,680		1,680		1,680	820-	32.8-
56315	CLEANING & LAUNDRY	9,298	9,140	10,280		10,280		10,280	1,140	12.4
56605	RENT-COMPUTER EQUIPMENT	3,834	3,700	4,690		4,690		4,690	990	26.7
56608	RENT-OFFICES	14,385	14,190	14,760		14,760		14,760	570	4.0
56617	RENT-PAGERS	150	480						480-100.0-	
56620	RENT-PHOTOCOPIERS	164	200	420		420		420	220	110.0
57101	EQUIPMENT REPAIR	92								
58004	OFFICE FURNISHINGS	329	500	500		500		500		
58005	OPERATING EQUIPMENT	3,758		200		200		200		
59160	RECOVERY AREA MUNICIPAL	75,468-	78,130-	84,180-		84,180-		84,180-	6,050-	7.7
CENTRE 75040 TOTALS		290,382	295,540	327,180		327,180		327,180	31,640	10.7
		=====	=====	=====		=====		=====	=====	=====
** CENTER 75041 HAMILTON-SCHOOL CROSSING GUARDS										
51222	SALARIES & WAGES	697,964	715,330	787,450		787,450		787,450	72,120	10.0

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TRAFFIC-CITY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51310	EMPLOYEE BENEFITS	21,991	25,420	27,160		27,160		27,160	1,740	6.8
51208	WORKERS' COMPENSATION	1,836	9,360	3,940		3,940		3,940	5,420-	57.9-
54115	ACCUMULATED SICK LEAVE		3,310						3,310-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 75041	TOTALS	721,791	753,420	818,550		818,550		818,550	65,130	8.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 75042 AREA MUN. - SCHOOL CROSSING GUARDS										
51222	SALARIES & WAGES	154,988	165,090	175,610		175,610		175,610	10,520	6.3
51310	EMPLOYEE BENEFITS	4,405	7,940	5,090		5,090		5,090	2,850-	35.8-
54115	ACCUMULATED SICK LEAVE	1,437	750						750-	100.0-
55202	CAR ALLOWANCES	1,271	3,350	1,600		1,600		1,600	1,750-	52.2-
55418	FEES-ADMINISTRATIVE		81,360	84,180		84,180		84,180	2,820	3.4
59160	RECOVERY AREA MUNICIPAL	162,101-	258,490-	266,480-		266,480-		266,480-	7,990-	3.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 75042	TOTALS									
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 75110 ADMINISTRATION-OUTSIDE ACTIVITIES										
51222	SALARIES & WAGES	210,585	183,340	190,470		190,470		190,470	7,130	3.8
51228	EMPLOYEE BENEFITS	35,759	31,940	36,860		36,860		36,860	4,920	15.4
51229	TRAINING COURSE TAXABLE	180								
53404	INVENTORY WRITE OFFS	78,318-								
55204	TRAINING COURSES-NONTAXA	54	130	130		130		130		
56001	OFFICE SUPPLIES	2,973	3,150	3,250		3,250		3,250	100	3.1
56104	UNIFORMS, CLOTHING & ACC	313	850	850		850		850		
56105	SMALL TOOLS	4,254	3,970	4,090		4,090		4,090	120	3.0
56301	TELEPHONE	4,838	4,000	13,800		13,800		13,800	9,800	245.0
56610	RENT-CAR POOL	11,355	11,190	11,640		11,640		11,640	450	4.0
56620	RENT-PHOTOCOPIERS	477	520	1,190		1,190		1,190	670	128.8
57101	EQUIPMENT REPAIR	14	100	100		100		100		
58005	OPERATING EQUIPMENT	23,396	35,890	20,690		20,690		20,690	15,200-	42.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 75110	TOTALS	220,880	275,080	283,070		283,070		283,070	7,990	2.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TRAFFIC-CITY
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 75120 OUTSIDE OPERATIONS-GENERAL ACTIVITIES										
51012	SALARIES & WAGES	2,797	3,120	3,390		3,390		3,390	270	8.6
51228	EMPLOYEE BENEFITS	353								
51401	SALARIES, WAGES & BENEFI	876,049	983,600	973,460		973,460	111,730-	861,730	121,870-	12.3-
55202	CAR ALLOWANCES	1,202	1,920	1,390		1,390		1,390	530	27.6-
56103	OPERATING SUPPLIES	177,430	208,520	209,130		209,130	44,630-	164,500	44,020-	21.1-
56104	UNIFORMS, CLOTHING & ACC	25,156	19,240	21,550		21,550		21,550	2,310	12.0
56304	HYDKO	12,149	9,170	13,110		13,110		13,110	3,940	42.9
56398	CONTRACTUAL SERVICES		26,160	20,270		20,270		20,270	5,890	22.5-
56601	RENT-EQUIPMENT INTERNAL	94,822	96,670	109,230		109,230	18,240-	90,990	5,680-	5.8-
56610	RENT-CAR POOL	5,780	8,150	6,030		6,030		6,030	2,120-	26.0-
57120	DAMAGE REP.-TRAFF. EQUIP	17,868								
58002	AUTOMOTIVE EQUIPMENT	1,046-								
58005	OPERATING EQUIPMENT	10,530	14,500	15,000		15,000		15,000	500	3.4
59111	RECOVERY-REGION	2,146-	7,640-	2,800-		2,800-		2,800-	4,840	63.3-
CENTRE 75120 TOTALS		1,220,944	1,363,410	1,369,760		1,369,760	174,600-	1,195,160	168,250-	12.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 75211 OUTSIDE ACTIVITIES-RECOVERED FROM INV.										
51401	SALARIES, WAGES & BENEFI	254,951	228,060	250,110		250,110		250,110	22,050	9.6
53201	SALES TAX	29,449	142,510	45,380		45,380		45,380	97,130-	68.1-
56103	OPERATING SUPPLIES	201,293	304,320	268,100		268,100		268,100	36,220-	11.9-
56398	CONTRACTUAL SERVICES		850	3,650		3,650		3,650	2,800	329.4
56601	RENT-EQUIPMENT INTERNAL	240	330	170		170		170	160-	48.4-
57120	DAMAGE REP.-TRAFF. EQUIP	15,133								
59111	RECOVERY-REGION	501,071-	676,070-	567,410-		567,410-		567,410-	108,660	16.0-
CENTRE 75211 TOTALS										
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 75910 WORK DONE FOR OTHERS										
51401	SALARIES, WAGES & BENEFI	162,821	84,020	129,680		129,680		129,680	45,660	54.3

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT TRAFFIC-CITY EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103	OPERATING SUPPLIES	205,492	286,710	177,810		177,810		177,810	108,900-	37.9-
56398	CONTRACTUAL SERVICES	180	3,460	2,510		2,510		2,510	950-	27.4-
56601	RENT-EQUIPMENT INTERNAL	48,638	23,060	40,220		40,220		40,220	17,160	74.4
57120	DAMAGE REP.-TRAFF. EQUIP	4,362								
58006	SAFETY EQUIPMENT	114-								
59005	RECOVERY-INTERNAL	237,042-								
59006	RECOVERY-EXTERNAL	205,335-								
59111	RECOVERY-REGION		416,240-	367,740-		367,740-		367,740-	48,500	11.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 75910	TOTALS	20,998-	18,990-	17,520-		17,520-		17,520-	1,470	7.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		4,954,807	5,186,600	5,543,230	116,110	5,659,340	178,600-	5,480,740	294,140	5.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT FINANCE AND ADMINISTRATION COMMITTEE EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 80010 LEGAL & CONSULTANT FEES										
55310 STRATEGIC PLAN		12,137	30,000	20,000		20,000	20,000-			30,000-100.0-
CENTRE 80010	TOTALS	12,137	30,000	20,000		20,000	20,000-			30,000-100.0-
=====										
** CENTER 80020 H.S.P.C.A.										
55492 NUISANCE WILDLIFE		1,609	20,000	20,000		20,000	20,000-			20,000-100.0-
56327 ANIMAL CONTROL		830,890	830,890	872,430		872,430	41,540-	830,890		
CENTRE 80020	TOTALS	832,499	850,890	892,430		892,430	61,540-	830,890		20,000- 2.3-
=====										
** CENTER 80040 PUBLIC RELATIONS										
55307 HOSTING OF CONFERENCES		48,000	50,000	16,000		16,000		16,000		34,000- 68.0-
55309 GREY CUP PARTICIPATION		51,000	51,000	15,000		15,000		15,000		36,000- 70.5-
55352 PARKING SUBSIDY PROGRAM		35,711	50,000	50,000	50,000-					50,000-100.0-
CENTRE 80040	TOTALS	134,711	151,000	81,000	50,000-	31,000		31,000		120,000- 79.4-
=====										
DEPARTMENT TOTALS										
		979,347	1,031,890	993,430	50,000-	943,430	81,540-	861,890		170,000- 16.4-
=====										

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT MISCELLANEOUS PROGRAMS
 EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 82010	STATUS OF WOMEN SUB-COMMITTEE									
50010 AUTHORIZED COST		10,950	10,950	11,280		11,280		11,280	330	3.0
CENTRE 82010	TOTALS	10,950	10,950	11,280		11,280		11,280	330	3.0

** CENTER 82030	RACE RELATIONS COMMITTEE									
50010 AUTHORIZED COST		12,500	12,500	12,880		12,880		12,880	380	3.0
CENTRE 82030	TOTALS	12,500	12,500	12,880		12,880		12,880	380	3.0

** CENTER 82040	MUNDILIZATION COMMITTEE									
50010 AUTHORIZED COST		6,338	7,790	8,030		8,030		8,030	240	3.0
CENTRE 82040	TOTALS	6,338	7,790	8,030		8,030		8,030	240	3.0

** CENTER 82060	VETERANS COMMITTEE									
50010 AUTHORIZED COST		11,648	16,260	16,260		16,260		16,260		
CENTRE 82060	TOTALS	11,648	16,260	16,260		16,260		16,260		

** CENTER 82070	COMMITTEE OF ADJUSTMENTS									
55409 HONORARIUMS		11,000	11,000	11,000		11,000		11,000		
CENTRE 82070	TOTALS	11,000	11,000	11,000		11,000		11,000		

DEPARTMENT TOTALS		52,436	58,500	59,450		59,450		59,450	950	1.6

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT OTHER COMMITTEES EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 84010 FINANCE & ADMINISTRATION COMMITTEE										
53110	GILDA CINO ARTS AWARD		1,000							
55231	ANNUAL AWARDS BANQUET	13,665	15,210	15,000		15,000		15,000		1,000-100.0-
55313	RECEPTIONS-CITY HALL	8,036	10,000	10,000		10,000		10,000		210- 1.3-
55314	RECEPTIONS-DELEGATE HOST	47,131	48,000	40,000		40,000		40,000		
56126	CIVIC PINS, MEDALS & RIN	10,982	15,000	15,000		15,000		15,000		8,000- 16.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 84010	TOTALS	79,814	89,210	80,000		80,000		80,000		9,210- 10.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 84020 PLANNING & DEVELOPMENT COMMITTEE										
53111	HAM. HOUSING DEFICIT	2,990	2,990	2,990		2,990		2,990		
55315	MAYOR'S AWARD PROGRAM		1,200							1,200-100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 84020	TOTALS	2,990	4,190	2,990		2,990		2,990		1,200- 28.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		82,804	93,400	82,990		82,990		82,990		10,410- 11.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT CONTRIBUTION TO INDEPENDENT BOARDS

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 98010 H.E.C.F.I.										
54201 MUNICIPAL CONTRIBUTION		2,327,118	2,705,170	2,705,170		2,705,170		2,705,170		
CENTRE 98010	TOTALS	2,327,118	2,705,170	2,705,170		2,705,170		2,705,170		
=====										
** CENTER 98020 LIBRARY BOARD										
54201 MUNICIPAL CONTRIBUTION		13,787,047	13,624,910	14,706,540	70,000-	14,636,540	300,000-	14,336,540	711,630	5.2
CENTRE 98020	TOTALS	13,787,047	13,624,910	14,706,540	70,000-	14,636,540	300,000-	14,336,540	711,630	5.2
=====										
DEPARTMENT TOTALS										
		16,114,165	16,330,080	17,411,710	70,000-	17,341,710	300,000-	17,041,710	711,630	4.3
=====										
TOTAL CITY OF										
HAMILTON EXPENDITURES		162,628,527	160,527,700	168,356,270	2,784,530-	165,571,740	1,505,030-	164,066,710	3,539,010	2.2
=====										

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 99010 REGIONAL LEVIES										
53203	LEVY	107,204,613	107,204,610	111,704,650		111,704,650		111,704,650	4,500,040	4.1
53204	SUPPLEMENTARY TAXES	1,570,685	1,211,140	1,269,970		1,269,970		1,269,970	58,830	4.8
53205	GRANTS IN LIEU	6,166,400	6,166,400	6,397,140		6,397,140		6,397,140	230,740	3.7
53206	ASSESSMENTS-TELEPHONE	1,746,080	1,746,080	1,831,310		1,831,310		1,831,310	85,230	4.8
53207	ASSESSMENTS-LOCALS	815,185	664,440	804,580		804,580		804,580	140,140	21.0
53209	GRANT IN LIEU-MCMMASTER	460,930	460,930	481,060		481,060		481,060	20,130	4.3
53210	GRANT IN LIEU-MOHAWK	171,860	171,860	188,260		188,260		188,260	16,400	9.5
53211	GRANT IN LIEU-HOSPITALS	127,500	127,500	131,330		131,330		131,330	3,830	3.0
53212	GRANT IN LIEU-CORRECTION	15,070	15,070	16,280		16,280		16,280	1,210	8.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 99010	TOTALS	118,278,323	117,768,030	122,824,580		122,824,580		122,824,580	5,056,550	4.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 99020 BOARD OF EDUCATION LEVIES										
53204	SUPPLEMENTARY TAXES	2,561,292	1,897,820	2,052,770		2,052,770		2,052,770	154,950	8.1
53205	GRANTS IN LIEU	2,674,986	2,870,810	2,808,740		2,808,740		2,808,740	62,070-	2.1-
53206	ASSESSMENTS-TELEPHONE	2,900,363	3,034,940	2,821,790		2,821,790		2,821,790	213,150-	7.0-
53213	ELEMENTARY	92,576,736	92,576,740	100,319,030		100,319,030		100,319,030	7,742,290	8.3
53214	SECONDARY	61,935,200	61,935,200	59,336,680		59,336,680		59,336,680	2,598,520-	4.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 99020	TOTALS	162,648,577	162,315,510	167,339,010		167,339,010		167,339,010	5,023,500	3.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 99030 SEPARATE SCHOOL BOARD LEVIES										
53204	SUPPLEMENTARY TAXES	241,487	413,320	213,410		213,410		213,410	199,910-	48.3-
53205	GRANTS IN LIEU	636,877	625,230	668,730		668,730		668,730	43,500	6.9
53206	ASSESSMENTS-TELEPHONE	289,478	297,000	446,060		446,060		446,060	149,060	50.1
53213	ELEMENTARY	22,041,355	22,041,360	25,881,510		25,881,510		25,881,510	3,840,150	17.4
53214	SECONDARY	14,745,990	14,745,990	15,308,390		15,308,390		15,308,390	562,400	3.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 99030	TOTALS	37,955,187	38,122,900	42,518,100		42,518,100		42,518,100	4,395,200	11.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL REGIONAL COUNCIL AND EDUCATIONAL BOARDS		318,882,087	318,206,440	332,681,690		332,681,690		332,681,690	14,475,250	4.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		481,510,614	478,734,140	501,037,960	(2,784,530)	498,253,430	(1,505,030)	496,748,400	18,014,260	3.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====

THE CORPORATION OF THE CITY OF HAMILTON

1992

LOCAL BOARDS

1992 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

DEPARTMENTAL NET SUMMARY

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1992 Resultant Appropriation	Increase/(Decrease) Over 1991 Estimate	
									Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>DEPARTMENT - HAMILTON PUBLIC LIBRARY</i>										
2XXXX	Expenditures	15,268,570	15,149,560	16,249,260	(70,000)	16,179,260	(264,000)	15,915,260	765,700	5.1%
2XXXX	Revenues - Operations	1,481,523	1,524,650	1,542,720		1,542,720	36,000	1,578,720	54,070	3.5%
	Municipal Contribution	13,787,047	13,624,910	14,336,540		14,336,540		14,336,540	711,630	5.2%
	Net Public Library	<u>0</u>	<u>0</u>	<u>370,000</u>	<u>(70,000)</u>	<u>300,000</u>	<u>(300,000)</u>	<u>0</u>	<u>0</u>	

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

DEPARTMENTAL NET SUMMARY

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee	1992 Resultant Appropriation	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase/ (Decrease)		Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT - CENTRAL LIBRARY										
23XXX	Expenditures	11,147,496	11,081,290	11,772,960	(70,000)	11,702,960	(207,540)	11,495,420	414,130	3.7%
23XXX	Revenues - Operations	3,227,675	3,125,750	3,468,300		3,468,300	36,000	3,504,300	378,550	12.1%
	Municipal Contribution	11,934,710	11,934,710	12,317,960		12,317,960		12,317,960	383,250	3.2%
	Net Central Library	(4,014,889)	(3,979,170)	(4,013,300)	(70,000)	(4,083,300)	(243,540)	(4,326,840)	(347,670)	8.7%

1992 COMPARATIVE STATEMENT OF ESTIMATES REVENUE ESTIMATES

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee	1992 Resultant Appropriation	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase/ (Decrease)		Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT - CENTRAL LIBRARY										
23001	Corporate Revenues	15,146,790	15,048,960	15,774,760		15,774,760	36,000	15,810,760	761,800	5.1 %
23010	Operations	11,957	11,500	11,500		11,500		11,500	0	0.0%
23030	Special Acquisitions	326								
23095	CALUPL	3,312								
	Total Central Library	15,162,385	15,060,460	15,786,260		15,786,260	36,000	15,822,260	761,800	5.1 %

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

									INCREASE/(DECREASE OVER 1991 ESTIMATE	
									MAINTENANCE	ZERO
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	(10)	(11)

** CENTER 23001 CORPORATE REVENUES										
41900	MUNICIPAL CONTRIBUTION	13,787,047	13,624,910	14,336,540		14,336,540		14,336,540	711,630	5.2
43024	PROVINCIAL SUBSIDY	962,287	955,590	971,910		971,910		971,910	16,320	1.7
43029	REGIONAL LIBRARY CONTRAC	13,332	12,590	13,340		13,340		13,340	750	5.9
44040	READER PRINTERS	3,717	2,750	3,650		3,650		3,650	900	32.7
44041	READER PRINTERS-REFUND	244-	160-	260-		260-		260-	100-	62.5
44042	TYPEWRITERS	4,787	5,590	4,730		4,730		4,730	860-	15.3-
44044	LOCKERS	3,390	2,500	3,150		3,150		3,150	650	26.0
44045	LOCKERS-REFUNDS	80-	50-	50-		50-		50-		
44052	PHOTOCOPY SERVICES	3,413	3,300	3,300		3,300		3,300		
44053	PHOTO REPRODUCTION	3,571	3,300	3,550		3,550		3,550	250	7.5
44055	MICRO COMPUTER REVENUE	8,923	12,200	19,120		19,120		19,120	6,920	56.7
44104	ROOM RENTAL	34,428	29,000	32,800		32,800		32,800	3,800	13.1
44105	ADULT PROGRAMMING		21,000	21,000		21,000		21,000		
44131	FILM PROJECTOR RENTAL	11,978	22,600	13,200		13,200		13,200	9,400-	41.5-
44132	C.I.S. RENT	12,697	14,150	12,690		12,690		12,690	1,460-	10.3-
44212	PRINTING SERVICES		1,200	1,200		1,200		1,200		
44219	SALE OF DISCARDED BOOKS	15,190	17,800	17,800		17,800		17,800		
44220	SALE OF LIBRARY BAGS	2,621	7,400	7,400		7,400		7,400		
44299	ONTARIO SALES TAX	247	830	230		230		230	600-	72.2-
45212	LIBRARY FINES	273,145	298,380	298,380		298,380		298,380		
45213	LOST AND DAMAGED BOOKS	134								
48030	RECOV.-MULTIL. ROTATION	5,144	3,880	4,080		4,080		4,080	200	5.1
48031	RECOVERY-CALUPL		5,300	5,300		5,300		5,300		
48032	RECOVERY-CODUC TRAINING	300	1,700	1,700		1,700		1,700		
48036	RECOVERY-COM CATALOGUE	305	3,200						3,200-	100.0-
48037	RECOVERY-CODAC	1,903								
48499	SUNDRY REVENUE	555					36,000	36,000	36,000	
CENTRE 23001 TOTALS		15,146,790	15,048,960	15,774,760		15,774,760	36,000	15,810,760	761,800	4.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23010 OPERATIONS										
48040	RECOV-MUHAWK/MCMMASTER	11,957	11,500	11,500		11,500		11,500		
CENTRE 23010 TOTALS		11,957	11,500	11,500		11,500		11,500		
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	
									AMOUNT	ZERO PERCENT
		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
** CENTER 23030	SPECIAL ACQUISITIONS									
64060 RESEARCHFEES		326								
CENTRE 23030	TOTALS	326								
** CENTER 23095	CALUPL									
43031 RECOVERY-CALUPL		3,312								
CENTRE 23095	TOTALS	3,312								
DEPARTMENT TOTALS		15,162,385	15,060,460	15,786,260		15,786,260	36,000	15,822,260	761,800	4.8

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - CENTRAL LIBRARY										
23002	Board	19,901	15,720	9,810		9,810		9,810	(5,910)	
23003	Corporate Expenses	1,009,845	579,190	882,780	(35,000)	847,780	15,700	863,480	284,290	49.1%
23005	Financial	1,814,960	1,811,390	1,815,200		1,815,200	(52,280)	1,762,920	(48,470)	-2.7%
23006	Administration	216,918	406,980	426,920		426,920		426,920	19,940	
23007	Personnel	108,735	192,690	211,470		211,470		211,470	18,780	9.7%
23008	Business Office	115,989	211,370	229,620		229,620		229,620	18,250	
23010	Operations	722,037	713,050	753,060	(35,000)	718,060		718,060	5,010	0.7%
23015	Audio Visual	391,347	368,880	380,390		380,390	(18,310)	362,080	(6,800)	-1.8%
23020	Boys And Girls	212,612	211,990	230,650		230,650		230,650	18,660	8.8%
23025	Q.U.I.C.	398,889	398,380	446,790		446,790	(38,570)	408,220	9,840	2.5%
23030	Special Acquisitions	269,205	262,170	292,250		292,250		292,250	30,080	11.5%

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
									Amount	Percent
									(9-4) (10)	(9-4/4) (11)
DEPARTMENT - CENTRAL LIBRARY										
23035	Business Sciences And Technology	599,701	638,740	683,650		683,650		683,650	44,910	7.0%
23040	Social Sciences/History	502,376	428,890	392,650		392,650		392,650	(36,240)	-8.4%
23045	Fiction,Language, And Literature	549,487	538,900	580,980		580,980		580,980	42,080	7.8%
23050	Fine Arts	295,944	289,800	305,830		305,830		305,830	16,030	5.5%
23055	VLS/CED	305,333	358,270	335,520		335,520		335,520	(22,750)	-6.3%
23057	Literacy	46,836	3,920	54,300		54,300		54,300	50,380	
23060	Bookmobiles	330,323	327,060	368,270		368,270		368,270	41,210	12.6%
23065	Circulation	485,825	526,180	477,350		477,350	(65,410)	411,940	(114,240)	-21.7%
23070	Inter-Library Loans	88,856	81,740	93,610		93,610		93,610	11,870	14.5%
23075	Public Relations	359,197	356,950	372,200		372,200	(48,670)	323,530	(33,420)	-9.4%
23077	Room Rentals	4,103		4,010		4,010		4,010	4,010	

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - CENTRAL LIBRARY										
23080	Common Areas, Meeting & Staff Rooms	1,304	2,080	2,080		2,080		2,080	0	0.0%
23085	Audio Centre - 5th Floor	2,399	28,010	2,190		2,190		2,190	(25,820)	-92.2%
23090	Planning Process	69,951	58,320	62,470		62,470		62,470	4,150	7.1%
23095	CALUPL	3,460		650		650		650	650	
23105	Acquisitions	465,784	439,400	458,660		458,660		458,660	19,260	4.4%
23110	Automated Cataloguing	664,229	703,330	698,280		698,280		698,280	(5,050)	-0.7%
23115	Final Processing	287,972	309,030	315,100		315,100		315,100	6,070	2.0%
23120	Overdues	226,842	224,370	256,300		256,300		256,300	31,930	14.2%
23125	Automated Library System	574,064	591,340	629,920		629,920		629,920	38,580	6.5%
23130	National/Canadian Library Conferences	3,072	3,150							
Total Central Library		11,147,496	11,081,290	11,772,960	(70,000)	11,702,960	(207,540)	11,495,420	414,130	3.7%

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

EXPENDITURE ESTIMATES

								INCREASE/(DECREASE) OVER 1991 ESTIMATE		
				1992	SERVICE/ PROGRAM PACKAGE REDUCTIONS	1992 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT	1992 RESULTANT APPROPRIA -TION	MAINTENANCE AMOUNT	RESULT PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	MAINTENANCE BUDGET (5)	(6)	(7)	INCREASE+ (DECREASE) (8)	(9)	(10)	(11)

** CENTER 23002	BOARD									
51225	MEMBERSHIPS	1,375		2,040		2,040		2,040	2,040	
55206	MEETINGS	12,895	5,270	5,270		5,270		5,270		
55220	PUBLIC RELATIONS		10,450						10,450	100.0-
55260	CONFERENCES	4,238		2,500		2,500		2,500	2,500	
56333	SECURITY	1,393								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23002	TOTALS	19,901	15,720	9,810		9,810		9,810	5,910	37.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

** CENTER 23003	CORPURATE EXPENSES									
51222	SALARIES & WAGES	394,918	36,460	302,520		302,520		302,520	266,060	729.7
51116	TOP UP BENEFITS	51,667								
51123	PAGES-CASUAL HELP	8,591								
51198	TEMPORARY SERVICES	580		18,230		18,230	15,700	33,930	33,930	
51199	RECOVERY-SALARIES	727								
51228	EMPLOYEE BENEFITS	60,705	6,370	22,980		22,980		22,980	16,610	260.7
51225	MEMBERSHIPS	1,942								
51229	PARKING SUBSIDY	2,806	2,520							
51230	TRAINING COURSE TAXABLE	2,282								
54002	AID TO GRANT FUNDING		50,000	50,000		50,000		50,000		
54030	TRANSFER OF FUNDS TO WIP	93								
55201	TRAVELLING	6,188	10,810	9,950		9,950		9,950	860	7.9-
55202	CAR ALLOWANCES	598	600	600		600		600		
55204	TRAINING COURSESNON-TAX	18,268	21,200	12,100		12,100		12,100	9,100	42.9-
55208	MEETINGS	6,986		4,000		4,000		4,000	4,000	
55220	PUBLIC RELATIONS	81								
55233	PARKING FEES-EMPLOYEES	801	8,100	700		700		700	7,400	91.3-
55260	CONFERENCES	14,390	13,000	18,650	5,000-	13,650		13,650	650	5.0
55406	FEES-CONSULTANTS'	43,018	6,300	6,300		6,300		6,300		
55413	CONSULTANT-LEGAL	36,574	25,000	25,000	10,000-	15,000		15,000	10,000	40.0-
56001	OFFICE SUPPLIES	18,583	16,020	16,020		16,020		16,020		
56004	POSTAGE	503	15,610	8,840		8,840		8,840	6,770	43.3-

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56006	SUBSCRIPTIONS		7,000	1,040		1,040				
56103	OPERATING SUPPLIES	16,837	12,880	27,130	15,000-	12,130		1,040	5,960-	85.1-
56110	PUBLIC TYPEWRITER EXPENS	1,460	1,050	1,050		1,050		12,130	750-	5.8-
56111	LOCKER EXPENSE		210	210		210		1,050		
56112	READER PRINTER EXPENSES	7,367	2,600	2,600		2,600		210		
56136	PHOTO COPIER PAPER	7,325	7,780	7,780		7,780		2,600		
56301	TELEPHONE	96,866	88,310	88,310		88,310		7,780		
56302	ADVERTISING & PROMOTION	1,385	2,230	2,230		2,230		88,310		
56309	SERVICE-AUDIO SYSTEM		710	710		710		2,230		
56310	SERVICE-READER/PRINTER	2,891	7,670	12,900		12,900		710		
56312	SERVICE-TYPEWRITERS	2,555	4,200	2,200		2,200		12,900	5,230	68.1
56313	SERVICE-PRINTING PRESS	1,737	2,100	2,100		2,100		2,200	2,000-	47.6-
56314	VDT TESTING		1,600	1,600		1,600		2,100		
56315	SERVICE-MODEMS		330	330		330		1,600		
56316	TRANSPORTATION OF MONEY	3,431	4,180	4,060		4,060		330		
56318	COURIERS-VARIOUS	4,923	8,500	5,300		5,300		4,060	120-	2.8-
56319	CABLE TV		364	390		390		5,300	3,200-	37.6-
56320	SERVICE-WYSE TERMINALS	189	270	190		190		390	30	8.3
56322	SERVICE-CHECKPOINT		4,270	4,270		4,270		190	80-	29.6-
56328	INSURANCE	54,595	52,320	56,880		56,880		4,270		
56334	COURIER	33,898	33,480	34,130		34,130		56,880	4,560	8.7
56359	ALARM SERVICE		5,000	5,000		5,000		34,130	650	1.9
56398	CONTRACT SERVICES-OTHER	8,067	7,180	6,460		6,460		5,000		
56610	RENT-CAR POOL	2,231	2,190	2,190		2,190		6,460	720-	10.0-
56620	RENT-PHOTOCOPIERS	57,254	58,650	56,940		56,940		2,190		
56633	RENTAL-POSTAGE EQUIPMENT	9,302	8,120	7,880		7,880		56,940	1,710-	2.9-
56634	RENTAL-PARKING	11,021		9,000		9,000		7,880	240-	2.9-
57301	BUILDING REPAIR	14,306						9,000	9,000	
58005	OPERATING EQUIPMENT	49,054								
59099	RECOV.-RETIREMENT DINNER	51,666-	44,010	44,010	5,000-	39,010		39,010	5,000-	11.3-
CENTRE 23003 TOTALS		1,009,845	579,190	882,780	35,000-	847,780	15,700	863,480	284,290	49.0

** CENTER 23005 FINANCIAL

54030 TRANSFER OF FUNDS TO WIP 3,453

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
54109	PROV.-REPLACE AUTO EQUIP	65,000	65,000	45,000		45,000		45,000	20,000-	30.7-
54125	PROVISION-R & M GROUNDS	9,000	9,000	9,000		9,000		9,000		
54126	PROVISION-R & M BUILDING	30,000	30,000	50,000		50,000		50,000	20,000	66.6
54127	PROVISION-BOOK PURCHASES	1,135,080	1,135,080	1,135,080		1,135,080		1,135,080		
54128	PROV.-SPECIAL ACQUISITIO	9,790	9,790	9,790		9,790		9,790		
55347	INFORMATION RETRIEVAL	3,040	3,040	3,040		3,040		3,040		
56160	EDUCATIONAL MATERIALS						52,280-	52,280-	52,280-	
56161	PURCHASE FILMS/VIDEOS	84,210	84,210	84,210		84,210		84,210		
56162	PERIODICALS- PRINT	187,520	187,520	190,600		190,600		190,600	3,080	1.6
56163	PERIODICALS - NON PRINT	45,460	45,460	44,680		44,680		44,680	780-	1.7-
56164	MULTI MEDIA MATERIAL	17,980	17,980	17,500		17,500		17,500	480-	2.6-
56166	AUDIO MATERIALS	149,490	149,490	151,270		151,270		151,270	1,780	1.1
56307	MICROFILM SERVICES	13,990	13,990	13,990		13,990		13,990		
56317	AUDIT FEES	1,767	1,650	1,860		1,860		1,860	210	12.7
56366	BINDING	50,610	50,610	50,610		50,610		50,610		
56367	BIND SPECIAL AQUISITIONS	8,570	8,570	8,570		8,570		8,570		
CENTRE 23005 TOTALS		1,814,960	1,811,390	1,815,200		1,815,200	52,280-	1,762,920	48,470-	2.6-
** CENTER 23006 ADMINISTRATION										
51222	SALARIES & WAGES	191,539	357,580	365,300		365,300		365,300	7,720	2.1
51228	EMPLOYEE BENEFITS	22,892	49,400	57,760		57,760		57,760	8,360	16.9
51225	MEMBERSHIPS	1,552		1,560		1,560		1,560	1,560	
51229	PARKING SUBSIDY			1,440		1,440		1,440	1,440	
56004	POSTAGE	935		860		860		860	860	
CENTRE 23006 TOTALS		216,918	406,980	426,920		426,920		426,920	19,940	4.8
** CENTER 23007 PERSONNEL										
51222	SALARIES & WAGES	96,803	169,410	174,910		174,910		174,910	5,500	3.2
51228	EMPLOYEE BENEFITS	11,386	23,280	29,390		29,390		29,390	6,110	26.2
51229	PARKING SUBSIDY			1,080		1,080		1,080	1,080	

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

51230	TRAINING COURSE TAXABLE			2,600		2,600		2,600	2,600	
55204	TRAINING COURSES NON-TAX			3,000		3,000		3,000	3,000	
56004	POSTAGE	546		490		490		490	490	
CENTRE 23007 TOTALS		108,735	192,690	211,470		211,470		211,470	18,780	9.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23008 BUSINESS OFFICE										
51222	SALARIES & WAGES	103,591	179,800	190,080		190,080		190,080	10,280	5.7
51123	PAGES-CASUAL HELP		5,500	6,860		6,860		6,860	1,360	24.7
51228	EMPLOYEE BENEFITS	12,185	26,070	32,450		32,450		32,450	6,380	24.4
56004	POSTAGE	213		230		230		230	230	
CENTRE 23008 TOTALS		115,989	211,370	229,620		229,620		229,620	18,250	8.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23010 OPERATIONS										
51222	SALARIES & WAGES	171,255	156,290	167,560		167,560		167,560	11,270	7.2
51216	EMPLOYEE BENEFITS	27,499	25,510	28,540		28,540		28,540	3,030	11.8
51229	PARKING SUBSIDY	720	720	360		360		360	360-	50.0-
53511	AUTO INSURANCE PREMIUMS	742	1,130	1,130		1,130		1,130		
55233	PARKING FEES-EMPLOYEES	516	420	520		520		520	100	23.8
55422	CONSULTANT-ENGINEERING	243,180	243,180	263,200	20,000-	243,200		243,200	20	
56101	CLEANING SUPPLIES	21,527	26,520	26,520		26,520		26,520		
56103	OPERATING SUPPLIES	3,306	3,510	3,510		3,510		3,510		
56104	UNIFORMS, CLOTHING & ACC	3,200	3,270	3,270		3,270		3,270		
56149	OPERATING PURCHASES	11,673	7,590	7,590		7,590		7,590		
56201	GASOLINE	5,523	1,190	1,190		1,190		1,190		
56204	LUBRICANTS	92	100	100		100		100		
56321	CONTR. GARBAGE SERVICES	7,226	7,550	7,550		7,550		7,550		
56332	CARETAKING	123,538	123,540	128,600		128,600		128,600	5,060	4.0
56333	SECURITY	83,529	95,790	97,000	15,000-	82,000		82,000	13,790-	14.3-
56398	CONTRACT. SERVICES-OTHER	973	1,200	1,200		1,200		1,200		
56701	TIRES AND TUBES	347	180	180		180		180		

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57101	EQUIPMENT REPAIR	1,492	2,370	2,370		2,370		2,370		
57105	AUTOMOTIVE EQUIPMENT REP	3,427	2,000	2,000		2,000		2,000		
57110	ELECTRICAL REPAIR	289								
57200	GROUNDS REPAIR	171								
57201	INTERIOR PLANT MAINT.	10,557	10,990	10,670		10,670		10,670	320-	2.9-
57301	BUILDING REPAIR	1,087								
57401	TIRE & TUBE REPAIR	89								
58005	OPERATING EQUIPMENT	74								
	CENTRE 23010 TOTALS	722,037	713,050	753,060	35,000-	718,060		718,060	5,010	.7
** CENTER 23015 AUDIO VISUAL										
51222	SALARIES & WAGES	280,480	272,000	268,020		268,020	15,670-	252,350	19,650-	7.2-
51123	PAGES-CASUAL HELP	52,778	46,130	51,030		51,030		51,030	4,900	10.6
51216	EMPLOYEE BENEFITS	50,154	42,870	53,400		53,400	2,640-	50,760	7,890	18.4
51229	PARKING SUBSIDY	360	360	360		360		360		
56001	OFFICE SUPPLIES	764	800	800		800		800		
56004	POSTAGE	55		60		60		60		
56103	OPERATING SUPPLIES	1,560	1,290	1,290		1,290		1,290		
56105	SUPPLIES - FILMS/VIDEOS	2,362	2,430	2,430		2,430		2,430		
57101	EQUIPMENT REPAIR	2,834	3,000	3,000		3,000		3,000		
	CENTRE 23015 TOTALS	391,347	368,880	380,390		380,390	18,310-	362,080	6,800-	1.8-
** CENTER 23020 BOYS AND GIRLS										
51222	SALARIES & WAGES	155,888	161,570	171,280		171,280		171,280	9,710	6.0
51123	PAGES-CASUAL HELP	24,192	20,350	22,390		22,390		22,390	2,040	10.0
51216	EMPLOYEE BENEFITS	26,499	24,250	32,890		32,890		32,890	8,640	35.6
55345	PROGRAMMING	735	2,630	1,160		1,160		1,160	1,470-	55.8-
55346	PROGRAMMING FOR CENTRAL	2,542	1,160						1,160-	100.0-
56001	OFFICE SUPPLIES	1,137	1,250	1,250		1,250		1,250		
56004	POSTAGE	459		420		420		420	420	

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56103 OPERATING SUPPLIES		1,160	780	1,260		1,260		1,260	480	61.5
CENTRE 23020	TOTALS	212,612	211,990	230,650		230,650		230,650	18,660	8.8
** CENTER 23025 Q.U.I.C.										
51222 SALARIES & WAGES		340,810	341,170	370,220		370,220	32,130-	338,090	3,080-	0.9-
51123 PAGES-CASUAL HELP		10,978	9,650	10,670		10,670		10,670	1,020	10.5
51216 EMPLOYEE BENEFITS		45,239	45,790	63,720		63,720	6,440-	57,280	11,490	25.0
56001 OFFICE SUPPLIES		760	670	670		670		670		
56004 POSTAGE		39		50		50		50		
56103 OPERATING SUPPLIES		1,063	1,100	1,460		1,460		1,460	360	32.7
CENTRE 23025	TOTALS	398,889	398,380	446,790		446,790	38,570-	408,220	9,840	2.4
** CENTER 23030 SPECIAL ACQUISITIONS										
51222 SALARIES & WAGES		214,945	208,820	228,850		228,850		228,850	20,030	9.5
51123 PAGES-CASUAL HELP		18,492	17,030	18,930		18,930		18,930	1,900	11.1
51216 EMPLOYEE BENEFITS		30,915	29,740	38,760		38,760		38,760	9,020	30.3
56001 OFFICE SUPPLIES		1,292	660	660		660		660		
56002 PHOTOGRAPHIC SUPPLIES		387	380	380		380		380		
56004 POSTAGE		120		130		130		130		
56103 OPERATING SUPPLIES		41	2,240	1,240		1,240		1,240	1,000-	44.6-
56134 CONSERVATION SUPPLIES		3,013	3,300	3,300		3,300		3,300		
CENTRE 23030	TOTALS	269,205	262,170	292,250		292,250		292,250	30,080	11.4
** CENTER 23035 BUSINESS SCIENCES AND TECHNOLOGY										
51222 SALARIES & WAGES		475,848	518,420	537,210		537,210		537,210	18,790	3.6
51123 PAGES-CASUAL HELP		50,058	42,600	46,170		46,170		46,170	3,570	8.3
51216 EMPLOYEE BENEFITS		69,935	73,080	95,730		95,730		95,730	22,650	30.9

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51229	PARKING SUBSIDY	60	360	360		360		360		
55345	PROGRAMMING	29	190	190		190		190		
56001	OFFICE SUPPLIES	2,412	1,190	1,190		1,190		1,190		
56004	POSTAGE	486								
56103	OPERATING SUPPLIES	314	1,170	1,070		1,070		1,070	100-	8.5-
56308	COLLECTION ACCESS CATALO	559	1,730	1,730		1,730		1,730		
	CENTRE 23035 TOTALS	599,701	638,740	683,650		683,650		683,650	44,910	7.0
** CENTER 23040 SOCIAL SCIENCES AND HISTORY										
51222	SALARIES & WAGES	388,297	334,340	289,680		289,680		289,680	44,660-	13.3-
51123	PAGES-CASUAL HELP	54,193	43,660	47,240		47,240		47,240	3,580	8.1
51216	EMPLOYEE BENEFITS	58,076	49,290	53,600		53,600		53,600	4,310	8.7
51229	PARKING SUBSIDY	300								
56001	OFFICE SUPPLIES	942	940	940		940		940		
56004	POSTAGE	149		530		530		530	530	
56103	OPERATING SUPPLIES	419	660	660		660		660		
	CENTRE 23040 TOTALS	502,376	428,890	392,650		392,650		392,650	36,240-	8.4-
** CENTER 23045 FICTION, LANGUAGE, LITERATURE										
51222	SALARIES & WAGES	430,112	431,260	447,520		447,520		447,520	16,260	3.7
51123	PAGES-CASUAL HELP	46,299	40,050	44,370		44,370		44,370	4,320	10.7
51216	EMPLOYEE BENEFITS	68,113	63,170	84,490		84,490		84,490	21,320	33.7
51229	PARKING SUBSIDY	360	360	360		360		360		
55345	PROGRAMMING	65	210	210		210		210		
55346	PROGRAMMING FOR CENTRAL	259								
56001	OFFICE SUPPLIES	2,652	2,350	2,350		2,350		2,350		
56004	POSTAGE	208		180		180		180	180	
56103	OPERATING SUPPLIES	1,419	1,500	1,500		1,500		1,500		
	CENTRE 23045 TOTALS	549,487	538,900	580,980		580,980		580,980	42,080	7.8

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

INCREASE/(DECREASE)
OVER 1991 ESTIMATE

MAINTENANCE RESULT
AMOUNT PERCENT

(10) (11)

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	(10)	(11)
** CENTER 23050 FINE ARTS										
51222	SALARIES & WAGES	213,842	226,220	210,470		210,470		210,470	15,750-	6.9-
51123	PAGES-CASUAL HELP	50,282	27,580	55,330		55,330		55,330	27,750	100.6
51216	EMPLOYEE BENEFITS	29,990	33,760	37,920		37,920		37,920	4,160	12.3
55345	PROGRAMMING	186	230	230		230		230		
56001	OFFICE SUPPLIES	1,044	840	840		840		840		
56004	POSTAGE	276	70	70		70		70		
56103	OPERATING SUPPLIES	324	1,170	970		970		970	70	
		=====	=====	=====	=====	=====	=====	=====	200-	17.0-
CENTRE 23050	TOTALS	295,944	289,800	305,830		305,830		305,830	16,030	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23055 VLS/CED										
51222	SALARIES & WAGES	244,039	290,490	263,700		263,700		263,700	26,790-	9.2-
51123	PAGES-CASUAL HELP	15,002	18,170	17,330		17,330		17,330	840-	4.6-
51228	EMPLOYEE BENEFITS	38,279	42,260	47,210		47,210		47,210	4,950	11.7
51229	PARKING SUBSIDY	360	360	360		360		360		
53511	AUTO INSURANCE PREMIUMS	742	1,130	830		830		830		
55233	PARKING FEES-EMPLOYEES	516	480	520		520		520	300-	26.5-
55345	PROGRAMMING	208	100	100		100		100	40	8.3
56001	OFFICE SUPPLIES	927	690	690		690		690		
56004	POSTAGE	265	190	190		190		190		
56103	OPERATING SUPPLIES	820	1,250	1,250		1,250		1,250	190	
56201	GASOLINE	49	1,450	1,450		1,450		1,450		
56204	LUBRICANTS	22	50	50		50		50		
56301	TELEPHONE	845	490	490		490		490		
56335	VEHICLE WASHING	77	100	100		100		100		
56701	TIRES AND TUBES	388	120	120		120		120		
57105	AUTOMOTIVE EQUIPMENT REP	2,794	1,130	1,130		1,130		1,130		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23055	TOTALS	305,333	358,270	335,520		335,520		335,520	22,750-	6.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23057 LITERACY										

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51222	SALARIES & WAGES	36,069	2,110	41,220		41,220		41,220	39,110	
51123	PAGES-CASUAL HELP	1,733	380	2,320		2,320		2,320	1,940	510.5
51228	EMPLOYEE BENEFITS	5,813	80	7,730		7,730		7,730	7,650	
55345	PROGRAMMING	277	220	220		220		220		
56001	OFFICE SUPPLIES	268	210	210		210		210		
56004	POSTAGE	1,567		1,680		1,680		1,680	1,680	
56103	OPERATING SUPPLIES	346	320	320		320		320		
56398	CONTRACT. SERVICES-OTHER	763	600	600		600		600		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23057	TOTALS	46,836	3,920	54,300		54,300		54,300	50,380	285.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23060 BOOKMOBILES										
51222	SALARIES & WAGES	240,778	235,430	264,460		264,460		264,460	29,030	12.3
51123	PAGES-CASUAL HELP	26,427	24,460	27,020		27,020		27,020	2,560	10.4
51228	EMPLOYEE BENEFITS	37,495	35,780	47,100		47,100		47,100	11,320	31.6
51229	PARKING SUBSIDY	60	360						360	100.0-
53511	AUTO INSURANCE PREMIUMS	3,942	3,770	3,950		3,950		3,950	180	4.7
55233	PARKING FEES-EMPLOYEES	1,032	960	1,040		1,040		1,040	80	8.3
56001	OFFICE SUPPLIES	983	900	900		900		900		
56004	POSTAGE	465	530	530		530		530	530	
56103	OPERATING SUPPLIES	1,146	1,380	1,430		1,430		1,430	50	3.6
56104	UNIFORMS, CLOTHING & ACC	20	950	950		950		950		
56201	GASOLINE	160	3,490	3,490		3,490		3,490		
56202	DIESEL FUEL	285	1,320						1,320	100.0-
56204	LUBRICANTS	140	230	230		230		230	140	6.7
56301	TELEPHONE	790	1,740	1,740		1,740		1,740		
56304	HYDRO	2,277	2,060	2,200		2,200		2,200		
56335	VEHICLE WASHING	1,412	2,340	2,340		2,340		2,340		
56336	CONTRACT DRIVER	2,210	4,100	3,100		3,100		3,100	1,000-	24.3-
56370	CARPET CLEANING		240	240		240		240		
56701	TIRES AND TUBES		460	460		460		460		
57105	AUTOMOTIVE EQUIPMENT REP	10,652	7,090	7,090		7,090		7,090		
57401	TIRE & TUBE REPAIR	49								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23060	TOTALS	330,323	327,060	368,270		368,270		368,270	41,210	12.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)

** CENTER 23065 CIRCULATION										
51222	SALARIES & WAGES	394,870	431,360	376,190		376,190	56,910-	319,280	112,080-	25.9-
51123	PAGES-CASUAL HELP	26,776	24,280	26,910		26,910		26,910	2,630	10.8
51216	EMPLOYEE BENEFITS	59,590	66,540	69,070		69,070	8,500-	60,570	5,970-	8.9-
51229	PARKING SUBSIDY	240	360	360		360		360		
56001	OFFICE SUPPLIES	1,108	1,030	1,030		1,030		1,030		
56004	POSTAGE	1,658		1,630		1,630		1,630	1,630	
56103	OPERATING SUPPLIES	1,583	2,610	2,160		2,160		2,160	450-	17.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23065	TOTALS	485,825	526,180	477,350		477,350	65,410-	411,940	114,240-	21.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23070 INTER-LIBRARY LOANS										
51222	SALARIES & WAGES	72,388	69,510	75,430		75,430		75,430	5,920	8.5
51216	EMPLOYEE BENEFITS	12,099	10,310	13,490		13,490		13,490	3,180	30.8
56001	OFFICE SUPPLIES	1,402	910	910		910		910		
56004	POSTAGE	2,707		2,750		2,750		2,750	2,750	
56103	OPERATING SUPPLIES	48	290	290		290		290		
56106	INTER-LIBRARY CHARGES	105								
56605	RENT-COMPUTER EQUIPMENT	215	720	740		740		740	20	2.7
59101	RECOVERY-INTER LIBRARY	108-								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23070	TOTALS	88,856	91,740	93,610		93,610		93,610	11,870	14.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23075 PUBLIC RELATIONS										
51222	SALARIES & WAGES	237,083	233,560	241,810		241,810	41,130-	200,680	32,880-	14.0-
51123	PAGES-CASUAL HELP	8,956	11,940	12,380		12,380		12,380	440	3.6
51199	RECOVERY-SALARIES	1,798-								
51216	EMPLOYEE BENEFITS	36,622	31,880	41,780		41,780	7,540-	34,240	2,360	7.4
53201	PROVINCIAL SALES TAX	4,680		4,680		4,680		4,680		
53217	FEDERAL SALES TAX		8,100						8,100-	100.0-

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55345	PROGRAMMING	468	2,820	1,820		1,820		1,820	1,000-	35.4-
55346	PROGRAMMING FOR CENTRAL	300								
56001	OFFICE SUPPLIES	857	910	910		910		910		
56002	PHOTOGRAPHIC SUPPLIES	3,503	4,250	4,250		4,250		4,250		
56004	POSTAGE	2,929		2,900		2,900		2,900	2,900	
56103	OPERATING SUPPLIES	19,250	14,240	16,990		16,990		16,990	2,750	19.3
56137	ARTIST SUPPLIES	2,095	4,190	4,190		4,190		4,190		
56302	ADVERTISING & PROMOTION	36,164	33,320	33,320		33,320		33,320		
56605	RENT-COMPUTER EQUIPMENT	5,887	6,060	6,170		6,170		6,170	110	1.8
57101	EQUIPMENT REPAIR	2,201	1,000	1,000		1,000		1,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23075	TOTALS	359,197	356,950	372,200		372,200	48,670-	323,530	33,420-	9.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23077 ROOM RENTALS										
56333	SECURITY	4,103		4,010		4,010		4,010	4,010	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23077	TOTALS	4,103		4,010		4,010		4,010	4,010	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23080 COMMON AREAS, MEETING & STAFF ROOMS										
56103	OPERATING SUPPLIES	1,076	1,270	1,270		1,270		1,270		
57101	EQUIPMENT REPAIR	228	810	810		810		810		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23080	TOTALS	1,304	2,080	2,080		2,080		2,080		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23085 AUDIO CENTRE - 5TH FLOOR										
51222	SALARIES & WAGES		820						820-100.0-	
51123	PAGES-CASUAL HELP	1,381	23,480						23,480-100.0-	
51213	EMPLOYEE BENEFITS	123	1,520						1,520-100.0-	
57128	AUDIO EQUIPMENT REPAIR	895	2,190	2,190		2,190		2,190		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23085	TOTALS	2,399	28,010	2,190		2,190		2,190	25,820-	92.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 23090 PLANNING PROCESS										
51222	SALARIES & WAGES	62,534	45,310	45,280		45,280		45,280		30-
51123	PAGES-CASUAL HELP	4,858	7,190	8,980		8,980		8,980	1,790	24.8
51199	RECOVERY-SALARIES	2,143								
51216	EMPLOYEE BENEFITS	4,596	5,410	7,710		7,710		7,710	2,300	42.5
56001	OFFICE SUPPLIES	9	250	250		250		250		
56004	POSTAGE	60		90		90		90	90	
56103	OPERATING SUPPLIES	47	160	160		160		160		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23090	TOTALS	69,951	58,320	62,470		62,470		62,470	4,150	7.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23095 CALUPL										
51199	RECOVERY-SALARIES	2,143								
56001	OFFICE SUPPLIES	45								
56004	POSTAGE	443		640		640		640	640	
56103	OPERATING SUPPLIES	274								
56301	TELEPHONE			10		10		10	10	
56398	CONTRACT. SERVICES-OTHER	555								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23095	TOTALS	3,460		650		650		650	650	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23105 ACQUISITIONS										
51222	SALARIES & WAGES	369,340	356,580	371,640		371,640		371,640	15,060	4.2
51123	PAGES-CASUAL HELP	22,079	19,890	22,030		22,030		22,030	2,140	10.7
51216	EMPLOYEE BENEFITS	65,977	55,150	55,730		55,730		55,730	580	1.0
56001	OFFICE SUPPLIES	2,931	2,300	2,800		2,800		2,800		
56004	POSTAGE	1,703		1,580		1,580		1,580	1,580	
56103	OPERATING SUPPLIES	3,540	3,950	3,850		3,850		3,850	100-	2.5-
56301	TELEPHONE	214	1,030	1,030		1,030		1,030		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23105	TOTALS	465,784	439,400	458,660		458,660		458,660	19,260	4.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 23110 AUTOMATED CATALOGUING										
51222	SALARIES & WAGES	453,528	464,820	433,580		433,580		433,580	31,240-	6.7-
51216	EMPLOYEE BENEFITS	74,676	70,910	80,450		80,450		80,450	9,540	13.4
56001	OFFICE SUPPLIES	738	780	780		780		780		
56004	POSTAGE	10		20		20		20	20	
56103	OPERATING SUPPLIES	1,002	980	980		980		980		
56301	TELEPHONE		1,060							
56308	COLLECTION ACCESS CATALO	8,085	34,810	46,000		46,000		46,000	1,060-	100.0-
56354	C.A.T. COMPUTER CHARAGES	126,190	129,970	136,470		136,470		136,470	11,190	32.1
		=====	=====	=====	=====	=====	=====	=====	6,500	5.0
CENTRE 23110	TOTALS	664,229	703,330	698,280		698,280		698,280	5,050-	.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23115 FINAL PROCESSING										
51222	SALARIES & WAGES	164,278	172,750	182,850		182,850		182,850	10,100	5.8
51123	PAGES-CASUAL HELP	10,874	8,330	9,020		9,020		9,020	690	8.2
51216	EMPLOYEE BENEFITS	28,170	24,210	31,930		31,930		31,930	7,720	31.8
56001	OFFICE SUPPLIES	3,199	2,790	2,790		2,790		2,790		
56004	POSTAGE	13		10		10		10	10	
56103	OPERATING SUPPLIES	81,438	100,950	88,500		88,500		88,500	12,450-	12.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23115	TOTALS	287,972	309,030	315,100		315,100		315,100	6,070	1.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23120 OVERDUES										
51222	SALARIES & WAGES	169,277	167,520	185,420		185,420		185,420	17,900	10.6
51123	PAGES-CASUAL HELP	4,446	6,920	7,750		7,750		7,750	830	11.9
51216	EMPLOYEE BENEFITS	25,775	24,370	31,950		31,950		31,950	7,580	31.1
56001	OFFICE SUPPLIES	1,008	960	960		960		960		
56004	POSTAGE	23,099	20,300	26,020		26,020		26,020	5,720	28.1
56103	OPERATING SUPPLIES	3,237	4,300	4,200		4,200		4,200	100-	2.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23120	TOTALS	226,842	224,370	256,300		256,300		256,300	31,930	14.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 23125 AUTOMATED LIBRARY SYSTEM										
51222	SALARIES & WAGES	97,293	94,510	103,020		103,020		103,020	8,510	9.0
51216	EMPLOYEE BENEFITS	12,587	11,270	14,800		14,800		14,800	3,530	31.3
51229	PARKING SUBSIDY	360	360	360		360		360		
55204	TRAINING COURSES-NON-TAX	3,269-		3,500		3,500		3,500	3,500	
55424	SOFTWARE PROGR.& CONSULT	6,789	5,000	9,000		9,000		9,000	4,000	80.0
56001	OFFICE SUPPLIES	2,152	2,930	2,930		2,930		2,930		
56004	POSTAGE	4								
56005	COMPUTER SOFTWARE	812	6,000	12,700		12,700		12,700	6,700	111.6
56103	OPERATING SUPPLIES	27,763	33,600	34,600		34,600		34,600	1,000	2.9
56301	TELEPHONE	10,599	13,110	11,530		11,530		11,530	1,580-	12.0-
56355	INTERMAC	5,118	6,000	6,300		6,300		6,300	300	5.0
56356	TELEX TERMINALS	131,203	131,620	134,180		134,180		134,180	2,980	1.9
56398	CONTRACT. SERVICES-OTHER	11,378	10,000	12,450		12,450		12,450	2,450	24.5
56605	RENT-COMPUTER EQUIPMENT	31,042	31,910	32,530		32,530		32,530	620	1.9
57101	EQUIPMENT REPAIR	2,688	3,630	3,630		3,630		3,630		
58005	OPERATING EQUIPMENT	11,075	14,930	9,700		9,700		9,700	5,230-	35.0-
59040	CHARGEBACK-MIS	226,470	226,470	238,690		238,690		238,690	12,220	5.3
CENTRE 23125	TOTALS	574,064	591,340	629,920		629,920		629,920	38,580	6.5
=====										
** CENTER 23130 NATIONAL/CANADIAN LIBRARY CONFERENCES										
55253	CALUPL CONFERENCE		3,150						3,150	100.0-
55255	C.L.A.-ANNUAL CONFERENCE	3,072								
CENTRE 23130	TOTALS	3,072	3,150						3,150	100.0-
=====										
DEPARTMENT TOTALS										
		11,147,496	11,031,290	11,772,960	70,000-	11,702,960	207,540-	11,495,420	414,130	3.7
=====										

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - BRANCH LIBRARIES										
24010	Barton Library	286,876	275,190	301,850		301,850		301,850	26,660	9.7%
24015	Kenilworth Library	356,843	328,300	370,470		370,470		370,470	42,170	12.8%
24020	Locke Library	126,296	129,070	146,520		146,520		146,520	17,450	13.5%
24025	Concession Library	280,150	268,180	301,950		301,950		301,950	33,770	12.6%
24030	Westdale Library	314,843	306,910	347,490		347,490		347,490	40,580	13.2%
24035	Sherwood Library	849,371	839,200	911,770		911,770		911,770	72,570	8.6%
24040	Red Hill Library	489,281	490,650	532,630		532,630		532,630	41,980	8.6%
24045	Terryberry Library	892,853	924,800	1,002,940		1,002,940	(56,460)	946,480	21,680	2.3%
24050	Picton Library	233,785	227,810	250,750		250,750		250,750	22,940	10.1%
24055	Children's Librarian	218,325	217,740	242,130		242,130		242,130	24,390	11.2%
24060	Microcomputer Project	9,329	10,980	15,330		15,330		15,330	4,350	39.6%
	Total Branch Libraries	4,057,952	4,018,830	4,423,830		4,423,830	(56,460)	4,367,370	348,540	8.7%

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

										INCREASE/(DECREASE) OVER 1991 ESTIMATE	
										MAINTENANCE RESULT	
										AMOUNT PERCENT	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)		(10)	(11)

** CENTER 24010 BARTON LIBRARY											
51222	SALARIES & WAGES	197,128	200,780	216,760		216,760		216,760		15,980	7.9
51123	PAGES-CASUAL HELP	15,846	14,250	15,130		15,130		15,130		880	6.1
51216	EMPLOYEE BENEFITS	30,504	28,730	37,650		37,650		37,650		8,920	31.0
53508	FIRE INS.-CIVIC BUILDING	1,142	1,300	1,210		1,210		1,210		90-	6.9-
55345	PROGRAMMING	1,454	1,310	1,310		1,310		1,310			
56001	OFFICE SUPPLIES	953	960	960		960		960			
56004	POSTAGE	258		50		50		50		50	
56101	CLEANING SUPPLIES		50	50		50		50		50	14.2
56103	OPERATING SUPPLIES	320	350	400		400		400			
56301	TELEPHONE	1,837	1,850	1,850		1,850		1,850			
56303	WATER RATES & SEWER	213	460	480		480		480		20	4.3
56304	HYDRO	14,651	14,130	15,090		15,090		15,090		960	6.7
56305	HEATING FUELS	3,592	3,620	3,510		3,510		3,510		110-	3.0-
56331	WINDOW CLEANING	714	720	720		720		720			
56358	ENTRANCE RUNNERS	1,317	1,310	1,310		1,310		1,310			
57101	EQUIPMENT REPAIR	117	370	370		370		370			
57109	HEATING REPAIR	2,554	5,000	5,000		5,000		5,000			
57110	ELECTRICAL REPAIR	4,419									
57301	BUILDING REPAIR	9,548									
57315	PAINTING										
CENTRE 24010 TOTALS		286,876	275,190	301,850		301,850		301,850		26,660	9.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24015 KENILWORTH LIBRARY											
51222	SALARIES & WAGES	263,148	244,430	265,450		265,450		265,450		21,020	8.5
51123	PAGES-CASUAL HELP	25,604	19,700	24,810		24,810		24,810		5,110	25.9
51216	EMPLOYEE BENEFITS	39,320	35,730	49,930		49,930		49,930		14,200	39.7
53508	FIRE INS.-CIVIC BUILDING	820	930	860		860		860		70-	7.5-
55345	PROGRAMMING	616	890	890		890		890			
56001	OFFICE SUPPLIES	1,205	940	940		940		940			
56004	POSTAGE	210		50		50		50		50	

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56101	CLEANING SUPPLIES	22	50	50		50		50		
56103	OPERATING SUPPLIES	863	1,090	1,140		1,140		1,140	50	4.5
56301	TELEPHONE	2,438	2,470	2,470		2,470		2,470		
56303	WATER RATES & SEWER	335	170	290		290		290	120	70.5
56304	HYDRU	11,559	11,120	12,650		12,650		12,650	1,530	13.7
56331	WINDOW CLEANING	1,306	1,310	1,310		1,310		1,310		
56358	ENTRANCE RUNNERS	646	550	550		550		550		
57101	EQUIPMENT REPAIR		370	370		370		370		
57109	HEATING REPAIR	835	5,000	5,000		5,000		5,000		
57200	GROUND5 REPAIR	2,138								
57201	INTERIOR PLANT MAINT.	778	820	840		840		840	20	2.4
57301	BUILDING REPAIR	2,057								
57302	ELEVATOR REPAIR	2,914	2,730	2,870		2,870		2,870	140	5.1
57315	PAINTING	29								
CENTRE 24015 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		356,843	328,300	370,470		370,470		370,470	42,170	12.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24020 LOCKE LIBRARY										
51222	SALARIES & WAGES	86,474	80,120	88,740		88,740		88,740	8,620	10.7
51123	PAGES-CASUAL HELP	14,673	13,530	16,110		16,110		16,110	2,580	19.0
51216	EMPLOYEE BENEFITS	12,800	13,350	19,060		19,060		19,060	5,710	42.7
53508	FIRE INS.-CIVIC BUILDING	149	180	160		160		160	20-	11.1-
55345	PROGRAMMING	279	370	370		370		370		
56001	OFFICE SUPPLIES	394	350	350		350		350		
56004	POSTAGE	84								
56101	CLEANING SUPPLIES	47	50	50		50		50		
56103	OPERATING SUPPLIES	516	560	610		610		610	50	8.9
56301	TELEPHONE	1,034	990	990		990		990		
56303	WATER RATES & SEWER	156	190	200		200		200	10	5.2
56304	HYDRU	2,013	2,000	2,220		2,220		2,220	220	11.0
56305	HEATING FUELS	404	430	420		420		420	10-	2.3-
56331	WINDOW CLEANING	239	240	240		240		240		
56332	CAKETAKING	5,562	5,560	5,850		5,850		5,850	290	5.2
56358	ENTRANCE RUNNERS	331	230	230		230		230		

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57101	EQUIPMENT REPAIR		370	370		370		370		
57109	HEATING REPAIR	547	1,000	1,000		1,000		1,000		
57200	GROUNDS REPAIR	40								
57301	BUILDING REPAIR	554								
57315	PAINTING		9,550	9,550		9,550		9,550		
CENTRE 24020 TOTALS		126,296	129,070	146,520		146,520		146,520	17,450	13.5
** CENTER 24025 CONCESSION LIBRARY										
51222	SALARIES & WAGES	201,160	197,750	215,870		215,870		215,870	18,120	9.1
51123	PAGES-CASUAL HELP	27,231	22,790	25,160		25,160		25,160	2,370	10.3
51199	RECOVERY-SALARIES	5-								
51216	EMPLOYEE BENEFITS	32,405	29,530	40,450		40,450		40,450	10,920	36.9
53508	FIRE INS.-CIVIC BUILDING	434	490	460		460		460	30-	6.1-
55345	PROGRAMMING	716	790	790		790		790		
56001	OFFICE SUPPLIES	956	1,000	1,000		1,000		1,000		
56004	POSTAGE	86								
56101	CLEANING SUPPLIES	51	50	50		50		50		
56103	OPERATING SUPPLIES	567	440	690		690		690	250	56.8
56301	TELEPHONE	1,749	1,730	1,730		1,730		1,730		
56303	WATER RATES & SEWER	564	250	480		480		480	230	92.0
56304	HYDRO	3,705	3,040	4,080		4,080		4,080	1,040	34.2
56305	HEATING FUELS	1,283	2,090	2,030		2,030		2,030	60-	2.8-
56331	WINDOW CLEANING	596	610	610		610		610		
56332	CARETAKING	6,798	6,180	6,490		6,490		6,490	310	5.0
56370	CARPET CLEANING			620		620		620	620	
57101	EQUIPMENT REPAIR	1,349	370	370		370		370		
57109	HEATING REPAIR	465	1,070	1,070		1,070		1,070		
57301	BUILDING REPAIR									
CENTRE 24025 TOTALS		280,150	266,180	301,950		301,950		301,950	33,770	12.5
** CENTER 24030 WESTDALE LIBRARY										

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51222	SALARIES & WAGES	224,848	224,300	247,200		247,200		247,200	22,900	10.2
51123	PAGES-CASUAL HELP	30,745	27,030	29,930		29,930		29,930	2,900	10.7
51216	EMPLOYEE BENEFITS	33,215	32,930	44,240		44,240		44,240	11,310	34.3
53508	FIRE INS.-CIVIC BUILDING	1,243	1,420	1,310		1,310		1,310	110-	7.7-
55345	PROGRAMMING	880	790	790		790		790		
56001	OFFICE SUPPLIES	690	810	810		810		810		
56004	POSTAGE	86								
56101	CLEANING SUPPLIES	21	50	50		50		50		
56103	OPERATING SUPPLIES	940	420	570		570		570	150	35.7
56301	TELEPHONE	1,674	1,490	1,490		1,490		1,490		
56303	WATER RATES & SEWER	972	410	1,160		1,160		1,160	750	182.9
56304	HYDRO	9,370	8,300	10,340		10,340		10,340	2,040	24.5
56305	HEATING FUELS	3,205	3,970	3,850		3,850		3,850	120-	3.0-
56331	WINDOW CLEANING	1,306	1,140	1,140		1,140		1,140		
56358	ENTRANCE RUNNERS	702	480	480		480		480		
56370	CARPET CLEANING			760		760		760	760	
57101	EQUIPMENT REPAIR	119	370	370		370		370		
57109	HEATING REPAIR	2,954	3,000	3,000		3,000		3,000		
57110	ELECTRICAL REPAIR	288								
57301	BUILDING REPAIR	1,585								
CENTRE 24030 TOTALS		314,843	306,910	347,490		347,490		347,490	40,580	13.2
** CENTER 24035 SHERWOOD LIBRARY										
51222	SALARIES & WAGES	366,982	349,180	395,150		395,150		395,150	45,970	13.1
51123	PAGES-CASUAL HELP	54,036	49,140	54,530		54,530		54,530	5,390	10.9
51216	EMPLOYEE BENEFITS	56,570	55,590	76,970		76,970		76,970	21,380	38.4
53202	PROPERTY TAX	60,417	55,700	63,420		63,420		63,420	7,720	13.8
53508	FIRE INS.-CIVIC BUILDING	2,796	2,480	2,940		2,940		2,940	460	18.5
55345	PROGRAMMING	1,271	1,290	1,290		1,290		1,290		
56001	OFFICE SUPPLIES	4,497	3,050	3,050		3,050		3,050		
56004	POSTAGE	462								
56101	CLEANING SUPPLIES	120	50	50		50		50		
56103	OPERATING SUPPLIES	3,325	1,730	2,000		2,000		2,000	270	15.6

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56301	TELEPHONE	7,038	5,470	3,180		3,180		3,180	2,290-	41.8-
56303	WATER RATES & SEWER	247								
56304	HYDRO	17,332	14,280	22,000		22,000		22,000	7,720	54.0
56305	HEATING FUELS	3,717	4,940	4,800		4,800		4,800	140-	2.8-
56321	CONTR. GARDAGE SERVICES	3,423	1,370	3,000		3,000		3,000	1,630	118.9
56331	WINDOW CLEANING	905	480	480		480		480		
56332	CARETAKING	3,283	8,650						8,650-	100.0-
56333	SECURITY	6,595	12,810	9,720		9,720		9,720	3,090-	24.1-
56358	ENTRANCE RUNNERS	656	970	970		970		970		
56370	CARPET CLEANING			2,350		2,350		2,350	2,350	
56600	RENT-BUILDINGS	227,749	243,700	238,070		238,070		238,070	5,630-	2.3-
57101	EQUIPMENT REPAIR	318	370	370		370		370		
57109	HEATING REPAIR	402	1,050	1,050		1,050		1,050		
57110	ELECTRICAL REPAIR	937								
57201	INTERIOR PLANT MAINT.	601	1,030	1,260		1,260		1,260	230	22.3
57301	BUILDING REPAIR	5,941								
57302	ELEVATOR REPAIR	886	2,880	2,800		2,800		2,800	80-	2.7-
57340	COMMON AREA MAINTENANCE	18,865	22,990	22,320		22,320		22,320	670-	2.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 24035	TOTALS	849,371	839,200	911,770		911,770		911,770	72,570	8.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24040 RED HILL LIBRARY										
51222	SALARIES & WAGES	206,952	210,250	231,890		231,890		231,890	21,640	10.2
51123	PAGES-CASUAL HELP	42,101	37,720	39,520		39,520		39,520	1,800	4.7
51216	EMPLOYEE BENEFITS	28,023	30,550	40,730		40,730		40,730	10,180	33.3
53202	PROPERTY TAX	31,079	34,070	33,640		33,640		33,640	430-	1.2-
53508	FIRE INS.-CIVIC BUILDING	428	1,460	2,390		2,390		2,390	930	63.6
53345	PROGRAMMING	950	950	950		950		950		
56001	OFFICE SUPPLIES	1,510	1,260	1,260		1,260		1,260		
56004	POSTAGE	234								
56101	CLEANING SUPPLIES		50	50		50		50		
56103	OPERATING SUPPLIES	1,222	1,180	1,230		1,230		1,230	50	4.2
56301	TELEPHONE	2,174	2,400	2,400		2,400		2,400		
56304	HYDRO	14,067	15,570	15,510		15,510		15,510	60-	3.3-

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56305	HEATING FUELS	4,519	4,870	4,030		4,030		4,030	840-	17.2-
56321	CONTR. GARBAGE SERVICES	2,461	1,760	1,910		1,910		1,910	150	8.5
56331	WINDOW CLEANING	618	670	670		670		670		
56332	CARETAKING	6,798	7,420	7,790		7,790		7,790	370	4.9
56338	ENTRANCE RUNNERS	263	220	220		220		220		
56370	CARPET CLEANING			1,280		1,280		1,280	1,280	5.0
56606	RENT-BUILDINGS	126,876	127,180	133,550		133,550		133,550	6,370	
57101	EQUIPMENT REPAIR	1,288	370	370		370		370		
57109	HEATING REPAIR	3,006	500	500		500		500		
57110	ELECTRICAL REPAIR	242								
57201	INTERIOR PLANT MAINT.	407	450	460		460		460	10	2.2
57301	BUILDING REPAIR	337								
57340	COMMON AREA MAINTENANCE	13,726	11,750	12,280		12,280		12,280	530	4.5
CENTRE 24040	TOTALS	489,281	490,650	532,630		532,630		532,630	41,980	8.5

** CENTER 24045	TERRYBERRY LIBRARY									
51222	SALARIES & WAGES	587,508	643,290	698,340		698,340	47,850-	650,490	7,200	1.1
51123	PAGES-CASUAL HELP	80,835	73,990	82,300		82,300		82,300	8,310	11.2
51216	EMPLOYEE BENEFITS	88,134	100,620	126,430		126,430	8,610-	117,820	17,200	17.0
53508	FIRE INS.-CIVIC BUILDING	2,020	6,930	5,180		5,180		5,180	1,750-	25.2-
55299	BRANCH RELOCATION COSTS	29,270								
55345	PROGRAMMING	3,228	3,440	3,440		3,440		3,440		
56001	OFFICE SUPPLIES	3,988	3,820	3,820		3,820		3,820		
56004	POSTAGE	380								
56101	CLEANING SUPPLIES	256	50	50		50		50		
56103	OPERATING SUPPLIES	4,600	3,310	3,720		3,720		3,720		
56301	TELEPHONE	11,092	3,460	4,540		4,540		4,540	410	12.3
56303	WATER RATES & SEWER	4,914	900	3,260		3,260		3,260	1,080	31.2
56304	HYDRU	23,211	35,240	29,680		29,680		29,680	2,360	262.2
56305	HEATING FUELS	6,958	11,230	10,900		10,900		10,900	5,560-	15.7-
56321	CONTR. GARBAGE SERVICES	313							330-	2.9-
56331	WINDOW CLEANING	2,215	1,310	1,310		1,310		1,310		
56332	CARETAKING	869	7,570	3,890		3,890		3,890	3,680-	48.6-

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56333	SECURITY	8,892		13,300		13,300		13,300	13,300	
56358	ENTRANCE RUNNERS	1,396	1,030	1,030		1,030		1,030		
56370	CARPET CLEANING		1,000	3,000		3,000		3,000	2,000	200.0
56606	RENT-BUILDINGS	13,824	18,750						18,750	100.0-
57101	EQUIPMENT REPAIR	377	370	370		370		370		
57109	HEATING REPAIR	2,993	2,000	2,000		2,000		2,000		
57110	ELECTRICAL REPAIR	46								
57201	INTERIOR PLANT MAINT.	696	1,030	1,080		1,080		1,080	50	4.8
57301	BUILDING REPAIR	5,105								
57302	ELEVATOR REPAIR	4,743	5,460	5,300		5,300		5,300	160-	2.9-
CENTRE 24045	TOTALS	892,853	924,800	1,002,940		1,002,940	56,460-	946,480	21,680	2.3
** CENTER 24050										
PICTON LIBRARY										
51222	SALARIES & WAGES	145,193	141,820	154,920		154,920		154,920	13,100	9.2
51123	PAGES-CASUAL HELP	14,631	12,360	14,200		14,200		14,200	1,340	10.4
51216	EMPLOYEE BENEFITS	23,887	21,990	29,020		29,020		29,020	7,030	31.9
53202	PROPERTY TAX	5,987	6,060	6,290		6,290		6,290	230	3.7
53508	FIRE INS.-CIVIC BUILDING	121	140	150		150		150	10	7.1
55345	PROGRAMMING	845	790	790		790		790		
56001	OFFICE SUPPLIES	807	810	810		810		810		
56101	CLEANING SUPPLIES	41	50	50		50		50		
56103	OPERATING SUPPLIES	970	1,010	1,060		1,060		1,060	50	4.9
56301	TELEPHONE	1,298	1,360	1,360		1,360		1,360		
56303	WATER RATES & SEWER	247	260	270		270		270	10	3.8
56304	HYDRO	4,502	4,780	5,100		5,100		5,100	320	6.6
56305	HEATING FUELS	420	520	480		480		480	40-	7.6-
56331	WINDOW CLEANING	457	260	260		260		260		
56332	CARETAKING	5,562	5,560	5,850		5,850		5,850	290	5.2
56356	ENTRANCE RUNNERS	214	190	190		190		190		
56606	RENT-BUILDINGS	27,244	27,240	27,840		27,840		27,840	600	2.2
57101	EQUIPMENT REPAIR	106	370	370		370		370		
57109	HEATING REPAIR	488	1,740	1,740		1,740		1,740		
57110	ELECTRICAL REPAIR	310								

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT BRANCH LIBRARIES

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57301 BUILDING REPAIR		455								
CENTRE 24050	TOTALS	233,785	227,810	250,750		250,750		250,750	22,940	10.0
** CENTER 24055	CHILDREN'S LIBRARIAN									
51222 SALARIES & WAGES		176,132	181,980	196,290		196,290		196,290	14,310	7.8
51123 PAGES-CASUAL HELP		13,435	8,500	8,380		8,380		8,380	120	1.4
51216 EMPLOYEE BENEFITS		25,979	24,710	32,640		32,640		32,640	7,930	32.0
51229 PARKING SUBSIDY		90	360						360	100.0
55345 PROGRAMMING				2,630		2,630		2,630	2,630	
56103 OPERATING SUPPLIES		2,689	2,190	2,190		2,190		2,190		
CENTRE 24055	TOTALS	218,325	217,740	242,130		242,130		242,130	24,390	11.2
** CENTER 24060	MICROCOMPUTER PROJECT									
51222 SALARIES & WAGES		8,780	9,120	12,180		12,180		12,180	3,060	33.5
51228 EMPLOYEE BENEFITS		401	370	650		650		650	280	75.6
56103 OPERATING SUPPLIES		148	1,490	2,500		2,500		2,500	1,010	67.7
CENTRE 24060	TOTALS	9,329	10,980	15,330		15,330		15,330	4,350	39.6
DEPARTMENT TOTALS		4,057,952	4,018,830	4,423,830		4,423,830	56,460	4,367,370	348,540	8.6

1991 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

DEPARTMENTAL NET SUMMARY

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1992 Resultant Appropriation	Increase/(Decrease) Over 1991 Estimate	
									Amount (9-4)	Percent (9-4/4)
<u>(1)</u>	<u>(2)</u>	<u>(3)</u>	<u>(4)</u>	<u>(5)</u>	<u>(6)</u>	<u>(7)</u>	<u>(8)</u>	<u>(9)</u>	<u>(10)</u>	<u>(11)</u>
<i>DEPARTMENT - LIBRARY SERVICES</i>										
25XXX	Expenditures	55,030	49,440	52,470		52,470		52,470	3,030	6.1%
25XXX	Revenues	99,370	89,100	93,000		93,000		93,000	3,900	4.4%
	Net Library Services	<u>(44,340)</u>	<u>(39,660)</u>	<u>(40,530)</u>		<u>(40,530)</u>		<u>(40,530)</u>	<u>(870)</u>	<u>2.2%</u>

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT LIBRARY SERVICES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	ZERO PERCENT (11)

** CENTER 25001 PHOTOCOPIER SERVICES										
44010	PHOTOCOPIER-1ST FLOOR	10,794	11,410	10,510		10,510		10,510	900-	7.8-
44011	PHOTOCOPIER-2ND FLOOR	8,930	8,210	8,310		8,310		8,310	100-	1.2-
44012	COPIER-CAREER RES.CNTR	14,669	11,710	14,890		14,890		14,890	3,180	27.1
44013	PHOTOCOPIER-3RD FLOOR	9,642	9,670	9,670		9,670		9,670		
44014	COPIER-SPECIAL COLLECT	4,366	4,880	4,160		4,160		4,160	720-	14.7-
44015	PHOTOCOPIER-4TH FLOOR	4,864	5,600	4,800		4,800		4,800	800-	14.2-
44016	PHOTOCOPIER-5TH FLOOR	5,633	5,500	5,500		5,500		5,500		
44017	PHOTOCOPIER-BARTON	2,710	2,770	2,770		2,770		2,770		
44018	PHOTOCOPIER-KENILWORTH	3,398	3,280	3,280		3,280		3,280		
44019	PHOTOCOPIER-LOCKE	2,222	2,270	2,270		2,270		2,270		
44020	PHOTOCOPIER-CONCESSION	2,450	2,510	2,510		2,510		2,510		
44021	PHOTOCOPIER-WESTDALE	1,920	2,640	2,000		2,000		2,000	640-	24.2-
44022	PHOTOCOPIER-SHERWOOD	6,922	4,700	6,680		6,680		6,680	1,980	42.1
44023	PHOTOCOPIER-RED HILL	5,808	4,830	5,900		5,900		5,900	1,070	22.1
44024	COPIER-TERRYBERRY-MAIN	5,722	4,830	4,830		4,830		4,830		
44025	COPIER-TERRYBERRY-REF.	3,980	2,000	4,720		4,720		4,720	2,720	136.0
44026	PHOTOCOPIER-PICTON	1,349	1,140	900		900		900	240-	21.0-
44030	PHOTOCOPIER-REFUNDS	509-	650-	500-		500-		500-	150	23.0-
44031	PHOTOCOPIER-TOP UP	159-	3,200-	200-		200-		200-	3,000	93.7-
44054	PHOTOCOPIER REVENUE		5,000						5,000	100.0-
CENTRE 25001 TOTALS		94,761	89,100	93,000		93,000		93,000	3,900	4.3
** CENTER 25010 GIFT SHOP										
44201	MERCHANDISE SALES	4,631								
44299	ONTARIO SALES TAX	22-								
CENTRE 25010 TOTALS		4,609								
DEPARTMENT TOTALS										
		99,370	89,100	93,000		93,000		93,000	3,900	4.3

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT LIBRARY SERVICES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 25001 PHOTOCOPIER SERVICES										
56011	PHOTOCOPIER SUPPLIES	11,592	20,600	18,600		18,600		18,600	2,000-	9.7-
56333	SECURITY	8,440		5,870		5,870		5,870	5,870	
57132	PREVENTIVE MAINTENANCE	30,389	28,840	28,000		28,000		28,000	840-	2.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25001	TOTALS	50,421	49,440	52,470		52,470		52,470	3,030	6.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 25010 GIFT SHOP										
53201	PROVINCIAL SALES TAX	8-								
54401	DUE TO SPECIAL GIFTS FUN	775								
55261	DISPLAY EXPENSES	2								
56103	OPERATING SUPPLIES	15								
56124	GIFTSHOP MERCHANDISE	2,780								
56125	GIFTSHOP INVENTORY	1,045								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25010	TOTALS	4,609								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		55,030	49,440	52,470		52,470		52,470	3,030	6.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 26010	EXPERIENCE GRANTS									
43025	PROVINCIAL GRANTS	1,370								
43026	FEDERAL GRANTS	5,359								
CENTRE 26010	TOTALS	6,729								
=====										
DEPARTMENT TOTALS		6,729								
=====										
TOTAL HAMILTON PUBLIC LIBRARY REVENUES		15,268,570	15,149,560	15,879,260		15,879,260	36,000	15,915,260	765,700	5.1
=====										

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 26010	EXPERIENCE GRANTS									
51222 SALARIES & WAGES		1,708								
51216 EMPLOYEE BENEFITS		119								
CENTRE 26010	TOTALS	1,827								
=====										
** CENTER 26020	SEED GRANTS									
51222 SALARIES & WAGES		5,898								
51216 EMPLOYEE BENEFITS		367								
CENTRE 26020	TOTALS	6,265								
=====										
=====										
DEPARTMENT TOTALS		8,092								
=====										
TOTAL HAMILTON PUBLIC										
LIBRARY EXPENDITURES		15,268,570	15,149,560	16,249,260	(70,000)	16,179,260	(264,000)	15,915,260	765,700	5.1
=====										

1992 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

DEPARTMENTAL NET SUMMARY

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Reductions	1992 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1992 Resultant Appropriation	Increase/(Decrease) Over 1991 Estimate	
									Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>DEPARTMENT - H.E.C.F.I.</i>										
8XXXX	Expenditures	9,780,698	10,705,610	10,396,220		10,396,220		10,396,220	(309,390)	-2.9%
8XXXX	Revenues - Operations	7,453,580	8,000,440	7,691,050		7,691,050		7,691,050	(309,390)	-3.9%
	Municipal Contribution	2,327,118	2,705,170	2,705,170		2,705,170		2,705,170	0	0.0%
	Net H.E.C.F.I.	0	0	0	0	0		0	0	

1992 COMPARATIVE STATEMENT OF ESTIMATES REVENUE ESTIMATES

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1992 Resultant Appropriation	Increase/(Decrease) Over 1991 Estimate	
									Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT - H.E.C.F.I. - REVENUE										
80001	Corporate Revenues	2,705,170	2,705,170	2,705,170		2,705,170		2,705,170	0	0.0%
<u>Rentals,Licence Fees And Show Revenue</u>										
80071	Hamilton Convention Centre	606,824	528,000	571,000		571,000		571,000	43,000	8.1%
80072	Hamilton Place	366,750	409,700	385,000		385,000		385,000	(24,700)	-6.0%
80073	Copps Coliseum	860,286	701,050	800,350		800,350		800,350	99,300	14.2%
		1,833,860	1,638,750	1,756,350		1,756,350		1,756,350	117,600	7.2%
<u>Other Rentals</u>										
80081	Hamilton Convention Centre	33,815	37,300	33,860		33,860		33,860	(3,440)	-9.2%
80082	Hamilton Place	55,603	62,350	60,700		60,700		60,700	(1,650)	-2.6%
80083	Copps Coliseum	295,182	323,800	340,000		340,000		340,000	16,200	5.0%
		384,600	423,450	434,560		434,560		434,560	11,110	2.6%
<u>Food,Beverage And Concessions</u>										
80101	Hamilton Convention Centre	2,338,478	2,838,000	2,652,000		2,652,000		2,652,000	(186,000)	-6.6%
80102	Hamilton Place	121,950	194,440	190,000		190,000		190,000	(4,440)	-2.3%
80103	Copps Coliseum	228,877	300,000	300,000		300,000		300,000	0	0.0%
		2,689,305	3,332,440	3,142,000		3,142,000		3,142,000	(190,440)	-5.7%

1992 COMPARATIVE STATEMENT OF ESTIMATES REVENUE ESTIMATES

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Reductions	1992 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1992 Resultant Appropriation	Increase/(Decrease) Over 1991 Estimate	
									Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT - H.E.C.F.I. - REVENUE										
<u>Recoveries - Food And Beverage</u>										
80201	Hamilton Convention Centre	23,729	26,500	41,000		41,000		41,000	14,500	54.7%
80202	Hamilton Place	11,431	14,000	14,000		14,000		14,000	0	0.0%
80211	Hamilton Convention Centre	110,132	98,000	115,000		115,000		115,000	17,000	17.3%
		145,292	138,500	170,000		170,000		170,000	31,500	22.7%
<u>Recoveries - Events Delivery</u>										
80301	Hamilton Convention Centre	54,360	42,500	43,300		43,300		43,300	800	1.9%
80302	Hamilton Place	554,588	665,000	611,000		611,000		611,000	(54,000)	-8.1%
80303	Copps Coliseum	488,686	572,180	589,950		589,950		589,950	17,770	3.1%
		1,097,634	1,279,680	1,244,250		1,244,250		1,244,250	(35,430)	-2.8%
<u>Recoveries - Building Operations</u>										
80401	Hamilton Convention Centre	16,500	14,000	18,000		18,000		18,000	4,000	28.6%
80402	Hamilton Place			500		500		500	500	
80403	Copps Coliseum			1,000		1,000		1,000	1,000	
		16,500	14,000	19,500		19,500		19,500	5,500	39.3%

1992 COMPARATIVE STATEMENT OF ESTIMATES REVENUE ESTIMATES

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Reductions	1992 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1992 Resultant Appropriation	Increase/(Decrease) Over 1991 Estimate	
									Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT - H.E.C.F.I. - REVENUE										
Recoveries - Marketing										
80502	Hamilton Place	78,544	250,500	60,000		60,000		60,000	(190,500)	-76.0%
80503	Copps Coliseum	62,978	70,000	70,000		70,000		70,000	0	0.0%
		141,522	320,500	130,000		130,000		130,000	(190,500)	-59.4%
Other Revenue - Food And Beverage										
80601	Hamilton Convention Centre	117,723	98,000	105,500		105,500		105,500	7,500	7.7%
80602	Hamilton Place	1,811		2,000		2,000		2,000	2,000	
		119,534	98,000	107,500		107,500		107,500	9,500	9.7%
Other Revenue - Events Delivery										
80702	Hamilton Convention Centre	14,699	10,500	16,500		16,500		16,500	6,000	57.1%
80703	Copps Coliseum	140,251	151,500	170,600		170,600		170,600	19,100	12.6%
		154,950	162,000	187,100		187,100		187,100	25,100	15.5%
Other Revenue - Marketing										
80804	Marketing	33,881	43,500	30,500		30,500		30,500	(13,000)	-29.9%

1992 COMPARATIVE STATEMENT OF ESTIMATES REVENUE ESTIMATES

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1992 Resultant Appropriation	Increase/(Decrease) Over 1991 Estimate	
									Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>DEPARTMENT - H.E.C.F.I. - REVENUE</i>										
<i><u>Other Revenue - Finance And Administration</u></i>										
80904	Finance And Administration	87,418	119,000	82,990		82,990		82,990	(36,010)	-30.3%
80914	Box Office	371,032	430,620	386,300		386,300		386,300	(44,320)	-10.3%
		458,450	549,620	469,290		469,290		469,290	(80,330)	-14.6%
	Total H.E.C.F.I. Revenue	9,780,698	10,705,610	10,396,220		10,396,220		10,396,220	(309,390)	-2.9%

COMPANY H. E. C. F. I.
DEPARTMENT CORPORATE

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 30001 CORPORATE REVENUES										
41900 MUNICIPAL CONTRIBUTION		2,705,170	2,705,170	2,705,170		2,705,170		2,705,170		
CENTRE 80001	TOTALS	2,705,170	2,705,170	2,705,170		2,705,170		2,705,170		
=====										
** CENTER 80071 HAMILTON CONVENTION CENTRE										
441AR ALBION ROOM		71,410	76,000	80,000		80,000		80,000	4,000	5.2
441CB CHEDDOKE BANQUET HALL		178,038	150,000	170,000		170,000		170,000	20,000	13.3
441PL PROV.FOR POSSIBLE LOSS		15,321-								
441WH WENTWORTH HALL EXHIBITIO		190,392	160,000	160,000		160,000		160,000		
441WR WEBSTER ROOM		91,745	79,000	86,000		86,000		86,000	7,000	8.8
44141 MEETING ROOM NO. 201		10,494	5,000	8,000		8,000		8,000	3,000	60.0
44142 MEETING ROOM NO. 202		19,270	13,000	15,000		15,000		15,000	2,000	15.3
44143 MEETING ROOM NO. 203		12,721	10,000	12,000		12,000		12,000	2,000	20.0
44144 MEETING ROOM NO. 204		531	1,000	1,000		1,000		1,000		
44145 MEETING ROOM NO. 205		11,251	6,000	8,000		8,000		8,000	2,000	33.3
44146 MEETING ROOM NO. 206		12,273	9,000	11,000		11,000		11,000	2,000	22.2
44147 MEETING ROOM NO. 314		24,020	19,000	20,000		20,000		20,000	1,000	5.2
CENTRE 80071	TOTALS	606,824	528,000	571,000		571,000		571,000	43,000	8.1
=====										
** CENTER 80072 HAMILTON PLACE										
441GH GREAT HALL-HAMILTON PLAC		357,977	439,700	450,000		450,000		450,000	10,300	2.3
441PL PROV.FOR POSSIBLE LOSS		40,486-	100,000-	100,000-		100,000-		100,000-		
441ST STUDIO THEATRE-HAM. PLAC		49,259	70,000	35,000		35,000		35,000	35,000-	50.0-
CENTRE 80072	TOTALS	366,750	409,700	385,000		385,000		385,000	24,700-	6.0-
=====										
** CENTER 80073 COPPS COLISEUM										
441AH AMATEUR HUCKEY		4,212	13,000-	17,500		17,500		17,500	30,500	234.6

COMPANY H. E. C. F. I.
DEPARTMENT CORPORATE

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)
441CC	CONCERTS-COPPS	122,001	130,000	130,000		130,000		130,000		
441CV	CONVENTIONS-COPPS	74,691	85,550	142,500		142,500		142,500	56,950	66.5
441FS	FAMILY SHOWS-COPPS	72,717	90,000	146,250		146,250		146,250	56,250	62.5
441UA	UTHER AMATEUR SPORTS	43,002	30,000	112,500		112,500		112,500	82,500	275.0
441UH	UTHERS-COPPS	103,545	7,500	7,500		7,500		7,500		
441OP	OTHER PROFESSIONAL SPORT	137,135	150,000	90,000		90,000		90,000	60,000-	40.0-
441PH	PROFESSIONAL HOCKEY	101,369	100,000	50,000		50,000		50,000	50,000-	50.0-
441PL	PROV.FOR POSSIBLE LOSS		100,000-	100,000-		100,000-		100,000-		
441TC	TRADE/CONS. SHOWS-COPPS	201,614	221,000	204,100		204,100		204,100	16,900-	7.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80073	TOTALS	860,286	701,050	800,350		800,350		800,350	99,300	14.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 80081 HAMILTON CONVENTION CENTRE										
44153	SOUTHAM AUDIO VISUAL	1,308	1,300	1,360		1,360		1,360	60	4.6
44160	RENTAL EQUIPMENT/STAGE	10,182	13,500	10,000		10,000		10,000	3,500-	25.9-
44161	RENTAL - DISPLAY WINDOWS	19,660	20,000	20,000		20,000		20,000		
44175	PIANO	2,665	2,500	2,500		2,500		2,500		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80081	TOTALS	33,815	37,300	33,860		33,860		33,860	3,440-	9.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 80082 HAMILTON PLACE										
44151	MEETING ROOMS-HAM. PLACE	5,527	6,400	6,400		6,400		6,400		
44152	HAMILTON PHILHARMONIC	25,095	26,000	26,350		26,350		26,350	350	1.3
44153	SOUTHAM AUDIO VISUAL	8,698	8,700	9,130		9,130		9,130	430	4.9
44154	HAM. & REG. ARTS COUNCIL	1,967	1,960	2,060		2,060		2,060	100	5.1
44155	OPERA HAMILTON	6,012	6,000	6,310		6,310		6,310	310	5.1
44156	BACH ELGAR CHOIR	5,189	5,190	5,450		5,450		5,450	260	5.0
44157	GERITOL FOLLIES			1,000		1,000		1,000	1,000	
44160	RENTAL EQUIPMENT/STAGE	2,580	7,000	3,000		3,000		3,000	4,000-	57.1-
44169	COMPUTER SIGN	535	1,100	1,000		1,000		1,000	100-	9.0-
44175	PIANO									
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80082	TOTALS	55,603	62,350	60,700		60,700		60,700	1,650-	2.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY H. E. C. F. I.
DEPARTMENT CORPORATE

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 80083 COPPS COLISEUM										
44158	CASUAL ICE RENTALS	67,704	50,000	50,000		50,000		50,000		
44159	RENTAL-SIGN/SOUND/CLOCK	11,859	8,000	10,000		10,000		10,000	2,000	25.0
44160	RENTAL EQUIPMENT/STAGE	21,480	17,000	20,000		20,000		20,000	3,000	17.6
44166	DISPLAY ADVERTISING	155,539	200,000	200,000		200,000		200,000		
44170	PRIVATE BOXES	30,853	40,000	50,000		50,000		50,000	10,000	25.0
44171	OFFICE RENTAL	7,747	8,800	10,000		10,000		10,000	1,200	13.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80083	TOTALS	295,182	323,800	340,000		340,000		340,000	16,200	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 80101 HAMILTON CONVENTION CENTRE										
44251	FOOD/CATERING SALES	1,623,553	2,064,000	1,822,000		1,822,000		1,822,000	242,000-	11.7-
44252	COFFEE, TEA, JUICE, ETC.	107,664	120,000	150,000		150,000		150,000	30,000	25.0
44253	LIQUOR	212,592	261,000	272,000		272,000		272,000	11,000	4.2
44254	BEER	174,938	127,000	136,000		136,000		136,000	9,000	7.0
44255	PIANO	193,523	240,000	238,000		238,000		238,000	2,000-	.8-
44256	SOFT DRINKS & PUNCH-BARS	26,208	26,000	34,000		34,000		34,000	8,000	30.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80101	TOTALS	2,338,478	2,838,000	2,652,000		2,652,000		2,652,000	186,000-	6.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 80102 HAMILTON PLACE										
44251	FOOD/CATERING SALES		10,200	50,000		50,000		50,000	39,800	390.1
44253	LIQUOR	35,395	53,230	42,000		42,000		42,000	11,230-	21.0-
44254	BEER	29,917	46,140	35,000		35,000		35,000	11,140-	24.1-
44255	PIANO	20,217	31,950	23,800		23,800		23,800	8,150-	25.5-
44256	SOFT DRINKS & PUNCH-BARS	36,421	52,920	39,200		39,200		39,200	13,720-	25.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80102	TOTALS	121,950	194,440	190,000		190,000		190,000	4,440-	2.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 80103 COPPS COLISEUM										
44251	FOOD/CATERING SALES			30,000		30,000		30,000	30,000	

COMPANY H. E. C. F. I.

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT CORPORATE

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
44257 COMMISSIONS-CONCESSIONS		228,877	300,000	270,000		270,000		270,000	30,000-	10.0-
CENTRE 80103	TOTALS	228,877	300,000	300,000		300,000		300,000		
** CENTER 80201 HAMILTON CONVENTION CENTRE-LABOUR										
48052 COOKS		355	500	3,000		3,000		3,000	2,500	500.0
48053 CASHIERS		2,820	3,000	5,000		5,000		5,000	2,000	66.6
48054 BANQUET SERVICE STAFF		2,494	5,000	8,000		8,000		8,000	3,000	60.0
48055 PORTERS		4,076	4,000	11,000		11,000		11,000	7,000	175.0
48075 COAT CHECK		13,984	14,000	14,000		14,000		14,000		
CENTRE 80201	TOTALS	23,729	26,500	41,000		41,000		41,000	14,500	54.7
** CENTER 80202 HAMILTON PLACE										
48075 COAT CHECK		11,431	14,000	14,000		14,000		14,000		
CENTRE 80202	TOTALS	11,431	14,000	14,000		14,000		14,000		
** CENTER 80211 HAMILTON CONVENTION CENTRE-OTHER										
48051 AUDIO VISUAL-SERV & EQUI		90,732	90,000	100,000		100,000		100,000	10,000	11.1
48066 OTHER SERVICES & COSTS		19,400	8,000	15,000		15,000		15,000	7,000	87.5
CENTRE 80211	TOTALS	110,132	98,000	115,000		115,000		115,000	17,000	17.3
** CENTER 80301 HAMILTON CONVENTION CENTRE										
48056 JANITORIAL SERVICES		1,113								
48057 SECURITY - IN-HOUSE		2,790	2,500	2,500		2,500		2,500		
48058 STAGEHAND SERVICES		38,397	35,000	35,000		35,000		35,000		

COMPANY H. E. C. F. I.
DEPARTMENT CORPORATE

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
48066 OTHER SERVICES & COSTS		12,060	5,000	5,000		5,000		5,000		
48068 POLICE				800		800		800	800	
CENTRE 80301	TOTALS	54,360	42,500	43,300		43,300		43,300	800	1.8
*** CENTER 80302 HAMILTON PLACE										
48057 SECURITY - IN-HOUSE		494		500		500		500	500	
48058 STAGEHAND SERVICES		524,439	610,000	570,000		570,000		570,000	40,000-	6.5-
48065 MUSICIANS			30,000	15,000		15,000		15,000	15,000-	50.0-
48066 OTHER SERVICES & COSTS		27,955	25,000	25,000		25,000		25,000		
48068 POLICE		1,700		500		500		500	500	
CENTRE 80302	TOTALS	554,588	665,000	611,000		611,000		611,000	54,000-	8.1-
*** CENTER 80303 COPPS COLISEUM										
48056 JANITORIAL SERVICES				12,000		12,000		12,000	12,000	
48057 SECURITY - IN-HOUSE		80,500	103,390	102,790		102,790		102,790	5,600-	5.1-
48058 STAGEHAND SERVICES		167,485	160,000	160,000		160,000		160,000		
48062 USHERS/TICKET TAKERS		82,199	138,340	110,190		110,190		110,190	28,150-	20.3-
48063 RINK ATTENDANTS - SET UP		80,832	93,450	107,770		107,770		107,770	24,320	29.1
48064 OTHER LABOUR		19,009	15,000	15,000		15,000		15,000		
48066 OTHER SERVICES & COSTS		45,585	50,000	50,000		50,000		50,000		
48068 POLICE		13,075	17,000	32,200		32,200		32,200	15,200	89.4
CENTRE 80303	TOTALS	483,686	572,180	589,950		589,950		589,950	17,770	3.1
*** CENTER 80401 HAMILTON CONVENTION CENTRE										
48067 CONTRACTED SECURITY		16,500	14,000	18,000		18,000		18,000	4,000	28.5
CENTRE 80401	TOTALS	16,500	14,000	18,000		18,000		18,000	4,000	28.5

COMPANY H. E. C. F. I.
DEPARTMENT CORPORATE

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 80402 HAMILTON PLACE										
48067	CONTRACTED SECURITY			500		500		500	500	
CENTRE 80402	TOTALS			500		500		500	500	

** CENTER 80403 COPPS COLISEUM										
48067	CONTRACTED SECURITY			1,000		1,000		1,000	1,000	
CENTRE 80403	TOTALS			1,000		1,000		1,000	1,000	

** CENTER 80502 HAMILTON PLACE										
48059	ADVERTISING	74,104	235,000	60,000		60,000		60,000	175,000-	74.4-
48060	MONTHLY CALENDAR	2,130	10,000						10,000-	100.0-
48061	HOUSE PROGRAMME	2,310	5,500						5,500-	100.0-
CENTRE 80502	TOTALS	78,544	250,500	60,000		60,000		60,000	190,500-	76.0-

** CENTER 80503 COPPS COLISEUM										
48059	ADVERTISING	62,978	70,000	70,000		70,000		70,000		
CENTRE 80503	TOTALS	62,978	70,000	70,000		70,000		70,000		

** CENTER 80601 HAMILTON CONVENTION CENTRE										
44008	ADMINISTRATION FEES	720	600	1,000		1,000		1,000	400	66.6
44421	TOBACCO SALES	3,772	3,000	4,000		4,000		4,000	1,000	33.3
44502	COMMISSIONS-SUPPLIERS	109,501	90,000	90,000		90,000		90,000		

COMPANY H. E. C. F. I.
DEPARTMENT CORPORATE

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
44503 COMMISSIONS-SOUVENIRS,ET				5,000		5,000		5,000	5,000	
44504 COMMISSIONS-MISCELLANEOU		2,940	1,400	2,500		2,500		2,500	1,100	78.5
48499 OTHER REVENUES		790	3,000	3,000		3,000		3,000		
CENTRE 80601	TOTALS	117,723	98,000	105,500		105,500		105,500	7,500	7.6
** CENTER 80602	HAMILTON PLACE									
48499 OTHER REVENUES		1,811		2,000		2,000		2,000	2,000	
CENTRE 80602	TOTALS	1,811		2,000		2,000		2,000	2,000	
** CENTER 80702	HAMILTON CONVENTION CENTRE									
44503 COMMISSIONS-SOUVENIRS,ET		11,384	9,000	15,000		15,000		15,000	6,000	66.6
44504 COMMISSIONS-MISCELLANEOU		1,503	1,500	1,500		1,500		1,500		
48499 OTHER REVENUES		1,812								
CENTRE 80702	TOTALS	14,699	10,500	16,500		16,500		16,500	6,000	57.1
** CENTER 80703	COPPS COLISEUM									
44008 ADMINISTRATION FEES		14,530	17,000	15,000		15,000		15,000	2,000-	11.7-
44218 SOUVENIR SALES			3,500	4,000		4,000		4,000	500	14.2
44502 COMMISSIONS-SUPPLIERS		38,019	20,000	35,000		35,000		35,000	15,000	75.0
44503 COMMISSIONS-SOUVENIRS,ET		78,899	110,000	110,000		110,000		110,000		
44504 COMMISSIONS-MISCELLANEOU		1,907	1,000	1,600		1,600		1,600	600	60.0
48499 OTHER REVENUES		6,896		5,000		5,000		5,000	5,000	
CENTRE 80703	TOTALS	140,251	151,500	170,600		170,600		170,600	19,100	12.6
** CENTER 80804	MARKETING									
44222 MAILING LIST		26,270	30,500	30,500		30,500		30,500		

COMPANY H. E. C. F. I.
DEPARTMENT CORPORATE

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
46202	ADVERTISING-RATE DISCOUN	7,611	13,000						13,000	100.0-
	CENTRE 80804 TOTALS	33,881	43,500	30,500		30,500		30,500	13,000-	29.8-
** CENTER 80904 FINANCE AND ADMINISTRATION										
46001	INTEREST EARNED	71,401	106,000	68,490		68,490		68,490	37,510-	35.3-
48420	UNREDEEMED CERTIFICATES	14,517	12,000	13,000		13,000		13,000	1,000	8.3
43603	RETAIL TAX COMMISSION	1,500	1,000	1,500		1,500		1,500	500	50.0
	CENTRE 80904 TOTALS	87,418	119,000	82,990		82,990		82,990	36,010-	30.2-
** CENTER 80914 BOX OFFICE										
44081	BOX OFF. FEES - HAM PLAC	62,433	110,000	70,000		70,000		70,000	40,000-	36.3-
44082	BOX OFF. FEES - COPPS	164,242	153,000	160,000		160,000		160,000	7,000	4.5
44083	BOX OFF. FEES - OTHER	4,172	1,700	2,100		2,100		2,100	400	23.5
44084	HANDLING CHRG-MAIL ORDER	1,660	3,800						3,800	100.0-
44085	HANDLING CHARGE-TELEPHON	86,069	65,000						65,000	100.0-
44086	CREDIT CARD FEES - NET	17,392	22,120	21,200		21,200		21,200	920-	4.1-
44087	TICKETMASTER	35,074	75,000	133,000		133,000		133,000	58,000	77.3
	CENTRE 80914 TOTALS	371,032	430,620	386,300		386,300		386,300	44,320-	10.2-
DEPARTMENT TOTALS										
		9,780,698	10,705,610	10,396,220		10,396,220		10,396,220	309,390-	2.8-

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee	1992 Resultant Appropriation	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase/ (Decrease)		Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT - H.E.C.F.I.										
81XXX	Administration	261,907	304,470	245,560		245,560		245,560	(58,910)	-19.3%
82XXX	Food And Beverage	2,546,036	3,061,710	3,045,490		3,045,490		3,045,490	(16,220)	-0.5%
83XXX	Events Delivery	2,260,450	2,496,250	2,450,780		2,450,780		2,450,780	(45,470)	-1.8%
84XXX	Building Operations	1,154,532	1,291,270	1,330,490		1,330,490		1,330,490	39,220	3.0%
85XXX	Marketing And Promotion	1,597,960	1,913,460	1,642,250		1,642,250		1,642,250	(271,210)	-14.2%
86XXX	Administration - CEO/ Legislative Assistant	362,246	355,790	387,660		387,660		387,660	31,870	9.0%
87XXX	Finance And Administration	1,597,567	1,282,660	1,293,990		1,293,990		1,293,990	11,330	0.9%
	Total H.E.C.F.I.	9,780,698	10,705,610	10,396,220		10,396,220		10,396,220	(309,390)	-2.9%

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment		Amount (9-4) (10)	Percent (9-4/4) (11)
							Increase/ (Decrease) (8)			

DEPARTMENT - H.E.C.F.I. - ADMINISTRATION

81004	Administration	251,389	293,970	234,430		234,430		234,430	(59,540)	-20.3 %
<i>Administration - Operations</i>										
81024	Property Taxes	10,518	10,500	11,130		11,130		11,130	630	6.0 %
Total H.E.C.F.I. Administration		<u>261,907</u>	<u>304,470</u>	<u>245,560</u>		<u>245,560</u>		<u>245,560</u>	<u>(58,910)</u>	<u>-19.3 %</u>

COMPANY H. F. C. F. I.

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT HAMILTON CONVENTION CENTRE

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 81004 ADMINISTRATION										
51001	SALARIES & WAGES	139,989	189,850	120,880		120,880		120,880	68,970-	36.3-
51003	SALARIES-AGENCIES		1,280	1,500		1,500		1,500	220	17.1
51216	EMPLOYEE BENEFITS	23,502	29,390	20,420		20,420		20,420	8,970-	30.5-
51217	MEMBERSHIPS									
55201	TRAVELLING	3,690	2,800	2,000		2,000		2,000	800-	28.5-
55204	TRAINING COURSES	1,132	1,400	1,200		1,200		1,200	200-	14.2-
55206	ENTER., MEETINGS & RECEPT	238	1,050	500		500		500	550-	52.3-
56001	OFFICE SUPPLIES	5,471	6,080	7,790		7,790		7,790	1,710	28.1
56004	POSTAGE	2,229	3,080	1,570		1,570		1,570	1,510-	49.0-
56006	SUBSCRIPTIONS/MEMBERSHIP	785	850	1,290		1,290		1,290	440	51.7
56149	OPER. PURCHASES/SERVICES	5,612	2,920	2,700		2,700		2,700	220-	7.5-
56301	TELEPHONE	58,454	46,150	63,500		63,500		63,500	17,350	37.5
56603	RENT-OFFICE EQUIPMENT	9,575	6,310	9,980		9,980		9,980	3,670	58.1
58001	OFFICE EQUIPMENT	712	2,810	1,100		1,100		1,100	1,710-	60.8-
CENTRE 81004 TOTALS		251,389	293,970	234,430		234,430		234,430	59,540-	20.2-
=====										
** CENTER 81024 PROPERTY TAXES										
53222	PROPERTY TAXES-HAM PLACE	3,518	8,500	9,010		9,010		9,010	510	6.0
53223	PROPERTY TAXES-COPPS	2,000	2,000	2,120		2,120		2,120	120	6.0
CENTRE 81024 TOTALS		10,518	10,500	11,130		11,130		11,130	630	6.0
=====										
** CENTER 81062 FACILITY MARKETING/SALES										
56001	OFFICE SUPPLIES									
56004	POSTAGE									
56006	SUBSCRIPTIONS/MEMBERSHIP									
CENTRE 81062 TOTALS										
=====										
DEPARTMENT TOTALS		261,907	304,470	245,560		245,560		245,560	58,910-	19.3-
=====										

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee		Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase/ (Decrease)	1992 Resultant Appropriation	Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT - H.E.C.F.I. - FOOD AND BEVERAGE										
82004	Administration	147,273	149,990	126,320		126,320		126,320	(23,670)	-15.8%
<u>Client Services</u>										
82051	Hamilton Convention Centre	210,801	273,970	284,390		284,390		284,390	10,420	3.8%
<u>Purchasing/Receiving</u>										
82101	Hamilton Convention Centre	75,420	78,840	84,360		84,360		84,360	5,520	7.0%
82201	Food And Beverage Service	1,996,872	2,448,900	2,435,400		2,435,400		2,435,400	(13,500)	-0.6%
		2,072,292	2,527,740	2,519,760		2,519,760		2,519,760	(7,980)	-0.3%
<u>Other Event Costs</u>										
82251	Hamilton Convention Centre	114,805	107,600	112,600		112,600		112,600	5,000	4.6%
82252	Hamilton Place	865	2,410	2,420		2,420		2,420	10	0.4%
		115,670	110,010	115,020		115,020		115,020	5,010	4.6%
Total H.E.C.F.I. Food And Beverage		2,546,036	3,061,710	3,045,490		3,045,490		3,045,490	(16,220)	-0.5%

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY H. F. C. F. 1.

DEPARTMENT HAMILTON PLACE THEATRE

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	(10)	(11)

** CENTER 82004		ADMINISTRATION								
51001	SALARIES & WAGES	110,440	106,630	96,110		96,110		96,110	10,520-	9.8-
51003	SALARIES-AGENCIES		1,280	1,500		1,500		1,500	220	17.1
51216	EMPLOYEE BENEFITS	19,155	17,270	17,210		17,210		17,210	60-	.3-
51217	MEMBERSHIPS									
55201	TRAVELLING	941	800	1,000		1,000		1,000	200	25.0
55204	TRAINING COURSES	1,185	400	1,000		1,000		1,000	600	150.0
55206	ENTER. MEETINGS & RECEPT	338	500	300		300		300	200-	40.0-
56001	OFFICE SUPPLIES	1,098	2,870	2,500		2,500		2,500	370-	12.8-
56004	POSTAGE	84	400	200		200		200	200-	50.0-
56006	SUBSCRIPTIONS/MEMBERSHIP	766	500	500		500		500		
56149	OPER. PURCHASES/SERVICES	2,628	3,240	2,000		2,000		2,000	1,240-	38.2-
56302	ADVERTISING FOR VACANCIE	5,768								
56603	RENT-OFFICE EQUIPMENT	4,785	15,500	3,500		3,500		3,500	12,000-	77.4-
56001	OFFICE EQUIPMENT	85	600	500		500		500	100-	16.6-
CENTRE 82004		TOTALS	147,273	149,990	126,320	126,320		126,320	23,670-	15.7-
=====										
** CENTER 82011		ADMINISTRATION								
51217	MEMBERSHIPS									
CENTRE 82011		TOTALS								
=====										
** CENTER 82051		HAMILTON CONVENTION CENTRE								
51001	SALARIES & WAGES	163,634	215,190	221,680		221,680		221,680	6,490	3.0
51003	SALARIES-AGENCIES		1,500	1,500		1,500		1,500		
51216	EMPLOYEE BENEFITS	28,957	38,500	43,510		43,510		43,510	5,010	13.0
51217	MEMBERSHIPS									
53405	CELL. CTION AGENCY FEES	957	900	500		500		500	300-	37.5-
54112	PROV. FOR BOUNTIFUL ACCTS	1,953	3,150	3,000		3,000		3,000	150-	4.7-

COMPANY H. E. C. F. I.

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT HAMILTON PLACE THEATRE

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55201	TRAVELLING	1,400	1,600	1,100		1,100		1,100	500-	31.2-
55204	TRAINING COURSES	1,100	900	1,200		1,200		1,200	300	33.3
55206	ENTER..MEETINGS & RECEPT	700	1,000	700		700		700	300-	30.0-
56001	OFFICE SUPPLIES	3,000	3,000	3,000		3,000		3,000		
56004	POSTAGE	2,000	2,000	2,000		2,000		2,000		
56006	SUBSCRIPTNS/MEMBERSHIP	500	730	1,000		1,000		1,000	270	36.9
56149	OPER..PURCHASES/SERVICES	2,500	3,000						3,000-	100.0-
56603	RENT-OFFICE EQUIPMENT	2,000	2,000	2,200		2,200		2,200	200	10.0
57101	EQUIPMENT REPAIRS & MAIN	100	100	2,500		2,500		2,500	2,400	
58001	OFFICE EQUIPMENT	500	500	500		500		500		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 82C51	TOTALS	210,801	273,970	284,390		284,390		284,390	10,420	3.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 82101 HAMILTON CONVENTION CENTRE										
51001	SALARIES & WAGES	61,603	61,700	66,680		66,680		66,680	4,980	8.0
51123	WAGES-STOREMAN	1,890	2,630	3,000		3,000		3,000	370	14.0
51216	EMPLOYEE BENEFITS	11,414	13,710	13,680		13,680		13,680	30-	.2-
56102	FIRST AID SUPPLIES	75	400	500		500		500	100	25.0
56103	OPERATING SUPPLIES	438	400	500		500		500	100	25.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 82101	TOTALS	75,420	78,840	84,360		84,360		84,360	5,520	7.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 02201 HAMILTON CONVENTION CENTRE										
51001	SALARIES & WAGES	426,692	450,730	481,360		481,360		481,360	30,630	6.7
51098	GRATUITY RECOVERY-SALARY	274,480-	357,760-	296,500-		296,500-		296,500-	61,260	17.1-
51114	WAGES-COCKS & KITCHEN	108,209	128,000	128,920		128,920		128,920	920	.7
51115	WAGES-STEWARDING	158,979	202,000	195,960		195,960		195,960	6,040-	2.9-
51116	WAGES-CASHIERS	42,422	44,000	49,550		49,550		49,550	5,550	12.6
51117	WAGES-F & B SERVICE STAF	322,818	395,000	378,700		378,700		378,700	16,300-	4.1-
51118	WAGES-PORTER STAFF	199,340	273,000	248,730		248,730		248,730	24,270-	8.8-
51129	WAGES TEMP HAM PLACE BAR	39,824	26,250	66,250		66,250		66,250	40,000	152.3
51216	EMPLOYEE BENEFITS	135,373	149,370	168,670		168,670		168,670	19,300	12.9

COMPANY H. E. C. F. I.

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT HAMILTON PLACE THEATRE

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51217	MEMBERSHIPS									
53716	CREDIT CARD SERVICE CHRG	258	210	300		300		300	90	42.8
55101	CASH OVR/SHORT	850	150	500		500		500	350	233.3
55201	TRAVELLING			500		500		500	500	
55204	TRAINING COURSES	2,500	4,300	3,200		3,200		3,200	1,100-	25.5-
55206	ENTER..MEETINGS & RECEPT			500		500		500	500	
55250	TRANSPORTATION ASSIST.	5,963	9,000	3,500		3,500		3,500	5,500-	61.1-
56001	OFFICE SUPPLIES	600	1,000	2,000		2,000		2,000	1,000	100.0
56006	SUBSCRIPTNS/MEMBERSHIP		600	600		600		600		
56107	PRINTING OF MENUS, ETC.	3,745	7,500	11,000		11,000		11,000	3,500	46.6
56108	MEETING ROOM SUPPLIES	323	3,000	2,800		2,800		2,800	200-	6.6-
56138	CHINA	8,801	8,000	10,000		10,000		10,000	2,000	25.0
56139	GLASSWARE	8,677	8,000	8,000		8,000		8,000		
56140	SILVER	4,315	8,000	8,000		8,000		8,000		
56141	LINEN (FELT & SKIRTING)			2,000		2,000		2,000	2,000	
56149	OPER.PURCHASES/SERVICES	17,197	17,980	6,500		6,500		6,500	11,480-	63.8-
56183	OPER SUPPLIES-KITCHEN	24,756	24,000	20,000		20,000		20,000	4,000-	16.6-
56184	OPER SUPPLIES-BANQUETS	28,108	26,000	28,000		28,000		28,000	2,000	7.6
56302	ADVERTISING FOR VACANCIE		1,500	1,200		1,200		1,200	300-	20.0-
56329	TRANSPORTATION OF MONEY	502	1,200	500		500		500	700-	58.3-
56359	UNIFORMS RENTAL/CLEANING	15,296	22,900	24,500		24,500		24,500	1,600	6.9
56360	LINEN CLEANING	39,363	51,000	51,000		51,000		51,000		
56401	FOOD	462,056	655,200	575,160		575,160		575,160	80,040-	12.2-
56402	CATERING		12,100	2,500		2,500		2,500	9,600-	79.3-
56403	BEVERAGE	198,840	260,880	244,000		244,000		244,000	16,880-	6.4-
57101	EQUIPMENT REPAIRS & MAIN	15,545	14,390	5,500		5,500		5,500	8,890-	61.7-
59001	OFFICE EQUIPMENT		200	500		500		500	300	150.0
59005	OPERATING EQUIPMENT		1,200	1,500		1,500		1,500	300	25.0
CENTRE 82201 TOTALS		1,996,872	2,448,900	2,435,400		2,435,400		2,435,400	13,500-	.5-
** CENTER 82251 HAMILTON CONVENTION CENTRE										
56147	TOBACCO SUPPLIES	2,897	2,600	2,600		2,600		2,600		
56507	EQUIPESERV-COMMISSIONABL	111,908	105,000	110,000		110,000		110,000	5,000	4.7
CENTRE 82251 TOTALS		114,805	107,600	112,600		112,600		112,600	5,000	4.6

COMPANY H. E. C. F. I.

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT HAMILTON PLACE THEATRE

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 82252 HAMILTON PLACE/MEETING ROOMS										
51102 SALARIES & WAGES			1,510	1,510		1,510		1,510		
51210 EMPLOYEE BENEFITS			100	110		110		110	10	10.0
56103 OPERATING SUPPLIES			300	300		300		300		
56361 LAUNDRY SERVICES		865	500	500		500		500		
CENTRE 82252 TOTALS		865	2,410	2,420		2,420		2,420	10	.4
=====										
=====										
DEPARTMENT TOTALS										
		2,546,036	3,061,710	3,045,490		3,045,490		3,045,490	16,220-	.5-
=====										
=====										

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase/ (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - H.E.C.F.I. - EVENTS DELIVERY										
83004	Administration	131,318	86,040	129,510		129,510		129,510	43,470	50.5%
Stagehands' Labour Costs										
83301	Hamilton Convention Centre	34,136	32,660	32,830		32,830		32,830	170	0.5%
83302	Hamilton Place	667,387	797,290	753,160		753,160		753,160	(44,130)	-5.5%
83303	Copps Coliseum	150,785	149,010	154,620		154,620		154,620	5,610	3.8%
		852,308	978,960	940,610		940,610		940,610	(38,350)	-3.9%
Other Stagehands' Costs										
83351	Hamilton Convention Centre			1,500		1,500		1,500	1,500	
83352	Hamilton Place	67,200	79,610	54,900		54,900		54,900	(24,710)	-31.0%
83353	Copps Coliseum			1,500		1,500		1,500	1,500	
		67,200	79,610	57,900		57,900		57,900	(21,710)	-27.3%
Event Staff Costs										
83372	Hamilton Place (Front of House)	167,165	210,890	199,310		199,310		199,310	(11,580)	-5.5%
83373	Copps Coliseum	379,820	433,950	398,240		398,240		398,240	(35,710)	-8.2%
		546,985	644,840	597,550		597,550		597,550	(47,290)	-7.3%

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1992 Resultant Appropriation	Increase/(Decrease) Over 1991 Estimate	
									Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT - H.E.C.F.I. - EVENTS DELIVERY										
<u>Other Event Costs</u>										
83392	Hamilton Place	24,854	55,750	35,000		35,000		35,000	(20,750)	-37.2%
83393	Copps Coliseum	71,420	51,000	53,000		53,000		53,000	2,000	3.9%
		96,274	106,750	88,000		88,000		88,000	(18,750)	-17.6%
<u>Event Security</u>										
83401	Hamilton Convention Centre			800		800		800	800	
83402	Hamilton Place	59,298	53,810	62,430		62,430		62,430	8,620	16.0%
83403	Copps Coliseum	109,551	109,060	130,360		130,360		130,360	21,300	19.5%
		168,849	162,870	193,590		193,590		193,590	30,720	18.9%
<u>General Cleaning</u>										
83421	Hamilton Convention Centre	112,807	122,300	122,500		122,500		122,500	200	0.2%
83422	Hamilton Place	89,738	82,620	96,120		96,120		96,120	13,500	16.3%
83392	Copps Coliseum	194,971	232,260	225,000		225,000		225,000	(7,260)	-3.1%
		397,516	437,180	443,620		443,620		443,620	6,440	1.5%
Total H.E.C.F.I. Events Delivery		2,260,450	2,496,250	2,450,780		2,450,780		2,450,780	(45,470)	-1.8%

COMPANY H. E. C. F. I.
DEPARTMENT COPPS COLISEUM

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
									(10)	(11)
** CENTER 83004 ADMINISTRATION										
51001	SALARIES & WAGES	94,677	59,770	97,860		97,860		97,860	38,090	63.7
51003	SALARIES-AGENCIES		1,280	1,500		1,500		1,500	220	17.1
51216	EMPLOYEE BENEFITS	18,415	10,070	17,100		17,100		17,100	7,030	69.8
51217	MEMBERSHIPS									
55201	TRAVELLING	3,690	2,800	2,800		2,800		2,800		
55204	TRAINING COURSES	900	1,100	1,200		1,200		1,200	100	9.0
55206	ENTER..MEETINGS & RECEPT	367	230	250		250		250	20	8.6
56001	OFFICE SUPPLIES	1,430	1,110	2,000		2,000		2,000	890	80.1
56004	POSTAGE	2,500	2,460	500		500		500	1,960-	79.6-
56006	SUBSCRIPTINS/MEMBERSHIP	40		300		300		300	300	
56149	UPER-PURCHASES/SERVICES	3,863	1,420	2,000		2,000		2,000	580	40.8
56603	RENT-OFFICE EQUIPMENT	5,136	5,660	3,500		3,500		3,500	2,160-	38.1-
59001	OFFICE EQUIPMENT	300	140	500		500		500	360	257.1
CENTRE 83004	TOTALS	131,318	86,040	129,510		129,510		129,510	43,470	50.5
** CENTER 83301 HAMILTON CONVENTION CENTRE										
51102	SALARIES & WAGES	30,024	30,290	30,300		30,300		30,300	10	
51216	EMPLOYEE BENEFITS	4,112	2,370	2,530		2,530		2,530	160	6.7
CENTRE 83301	TOTALS	34,136	32,660	32,830		32,830		32,830	170	.5
** CENTER 83302 HAMILTON PLACE										
51106	SALARIES & WAGES	570,511	670,260	639,800		639,800		639,800	30,460-	4.5-
51125	WAGE-TEMPORARY NON-EVENT	10,469	17,770	18,660		18,660		18,660	890	5.0
51216	EMPLOYEE BENEFITS	86,407	109,260	94,700		94,700		94,700	14,560-	13.3
CENTRE 83302	TOTALS	667,387	797,290	753,160		753,160		753,160	44,130-	5.5-

COMPANY H. F. C. F. I.
DEPARTMENT COPPS COLISEUM

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 83303 COPPS COLISEUM										
51102	SALARIES & WAGES	136,018	129,620	132,820		132,820		132,820	3,200	2.4
51216	EMPLOYEE BENEFITS	14,767	19,390	21,800		21,800		21,800	2,410	12.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83303	TOTALS	150,785	149,010	154,620		154,620		154,620	5,610	3.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83351 HAMILTON CONVENTION CENTRE										
56149	OPER. PURCHASES/SERVICES			1,500		1,500		1,500	1,500	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83351	TOTALS			1,500		1,500		1,500	1,500	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83352 HAMILTON PLACE										
56103	OPERATING SUPPLIES	1,114	1,430	1,400		1,400		1,400	30-	2.0-
56105	SMALL TOOLS		750	800		800		800	50	6.6
56142	OPER SUPPLIES-SOUND	8,482	12,240	8,000		8,000		8,000	4,240-	34.6-
56143	OPER SUPPLIES-CARPENTRY	2,851	2,550	2,500		2,500		2,500	50-	1.9-
56144	OPER SUPPLIES-STUDIO	3,680	6,300	3,000		3,000		3,000	3,300-	52.3-
56145	OPER SUPPLIES-ELECTRIC	21,948	17,780	15,000		15,000		15,000	2,780-	15.6-
57321	STAGE REPAIRS	5,213	5,200	5,200		5,200		5,200		
58010	OPER. EQUIPMENT-PROPS	35	3,300	1,000		1,000		1,000	2,300-	69.6-
58012	OPER EQUIPMENT - ELECTRI	9,558	15,970	9,000		9,000		9,000	6,970-	43.6-
58013	OPER EQUIPMENT - SOUND	14,319	14,090	9,000		9,000		9,000	5,090-	36.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83352	TOTALS	67,200	79,610	54,900		54,900		54,900	24,710-	31.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83353 COPPS COLISFUM										
56149	OPER. PURCHASES/SERVICES			1,500		1,500		1,500	1,500	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83353	TOTALS			1,500		1,500		1,500	1,500	
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY H. F. C. F. I.
DEPARTMENT COPPS COLISEUM

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 83372 HAMILTON PLACE (FRONT OF HOUSE)										
51001	SALARIES & WAGES	51,760	60,540	55,590		55,590		55,590	4,950-	8.1-
51119	WAGES-USHERS/TICKET	88,676	119,640	115,160		115,160		115,160	4,480-	3.7-
51216	EMPLOYEE BENEFITS	11,821	17,460	16,510		16,510		16,510	950-	5.4-
56102	FIRST AID SUPPLIES	173	250	250		250		250		
56104	UNIFORMS, CLOTHING & ACC	9,157	9,500	9,500		9,500		9,500		
56149	OPER.PURCHASES/SERVICES	2,556	2,500						2,500-100.0-	
56302	ADVERTISING FOR VACANCIE			300		300		300	300	
56361	LAUNDRY SERVICES	3,022	1,000	2,000		2,000		2,000	1,000	100.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83372	TOTALS	167,165	210,890	199,310		199,310		199,310	11,580-	5.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83373 COPPS COLISEUM										
51101	SALARIES & WAGES	184,997	173,990	153,400		153,400		153,400	20,590-	11.8-
51119	WAGES-USHERS/TICKET	66,833	113,940	90,190		90,190		90,190	23,750-	20.8-
51120	WAGES-ATTENDANTS	85,771	79,880	96,300		96,300		96,300	16,420	20.5
51127	WAGES - SOUVENIRS	431	3,230	3,200		3,200		3,200	30-	.9-
51216	EMPLOYEE BENEFITS	30,130	44,920	42,650		42,650		42,650	2,270-	5.0-
56102	FIRST AID SUPPLIES	460	500	500		500		500		
56104	UNIFORMS, CLOTHING & ACC	2,978	5,490						5,490-100.0-	
56149	OPER.PURCHASES/SERVICES	4,782	8,000	8,000		8,000		8,000		
56302	ADVERTISING FOR VACANCIE			500		500		500	500	
56361	LAUNDRY SERVICES	3,438	4,000	3,500		3,500		3,500	500-	12.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83373	TOTALS	379,820	433,950	398,240		398,240		398,240	35,710-	8.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83392 HAMILTON PLACE										
56149	OPER.PURCHASES/SERVICES	24,854	25,750	20,000		20,000		20,000	5,750-	22.3-
56504	MUSICIANS		30,000	15,000		15,000		15,000	15,000-	50.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83392	TOTALS	24,854	55,750	35,000		35,000		35,000	20,750-	37.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY H. E. C. F. I.

DEPARTMENT CUPPS COLISEUM

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)

** CENTER 83393 COPPS COLISEUM										
56149	OPER. PURCHASES/SERVICES	71,409	51,000	50,000		50,000		50,000	1,000-	1.9-
56176	SOUVENIR PURCHASES	11		3,000		3,000		3,000	3,000	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83393	TOTALS	71,420	51,000	53,000		53,000		53,000	2,000	3.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83401 HAMILTON CONVENTION CENTRE										
56384	PCCLIC			800		800		800	800	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83401	TOTALS			800		800		800	800	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83402 HAMILTON PLACE										
51102	SALARIES & WAGES	55,169	50,560	57,750		57,750		57,750	7,190	14.2
51205	EMPLOYEE BENEFITS	2,429	3,250	4,180		4,180		4,180	930	28.6
56384	PCCLIC	1,700		500		500		500	500	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83402	TOTALS	59,298	53,810	62,430		62,430		62,430	8,620	16.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83403 COPPS COLISEUM										
51102	SALARIES & WAGES	91,215	84,580	90,560		90,560		90,560	5,980	7.0
51205	EMPLOYEE BENEFITS	4,812	6,430	6,550		6,550		6,550	120	1.8
56103	OPERATING SUPPLIES	449	1,050	1,050		1,050		1,050		
56384	PCCLIC	13,075	17,000	32,200		32,200		32,200	15,200	89.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83403	TOTALS	109,551	109,060	130,360		130,360		130,360	21,300	19.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83421 HAMILTON CONVENTION CENTRE										
56101	CLEANING/WASHROOM SLP.	11,319	12,000	12,000		12,000		12,000		

COMPANY H. E. C. F. I.
DEPARTMENT COPPS COLISEUM

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56331 WINDOW CLEANING		5,463	6,300	6,500		6,500		6,500	200	3.1
56362 GENERAL CLEANING		96,025	104,000	104,000		104,000		104,000		
CENTRE 83421	TOTALS	112,807	122,300	122,500		122,500		122,500	200	.1
** CENTER 83422 HAMILTON PLACE										
56101 CLEANING/WASHROOM SUP.		8,613	7,500	8,000		8,000		8,000	500	6.6
56331 WINDOW CLEANING		5,013	5,120	5,120		5,120		5,120		
56362 GENERAL CLEANING		76,112	70,000	83,000		83,000		83,000	13,000	18.5
CENTRE 83422	TOTALS	89,738	82,620	96,120		96,120		96,120	13,500	16.3
** CENTER 83423 COPPS COLISEUM										
56101 CLEANING/WASHROOM SUP.		23,386	38,160	35,400		35,400		35,400	2,760-	7.2-
56331 WINDOW CLEANING		8,550	9,100	9,600		9,600		9,600	500	5.4
56362 GENERAL CLEANING		163,035	185,000	180,000		180,000		180,000	5,000-	2.7-
CENTRE 83423	TOTALS	194,971	232,260	225,000		225,000		225,000	7,260-	3.1-
DEPARTMENT TOTALS										
		2,260,450	2,496,250	2,450,780		2,450,780		2,450,780	45,470-	1.8-

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee Adjustment	1992 Resultant Appropriation	Increase/(Decrease) Over 1991 Estimate	
							Increase/ (Decrease)		Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
DEPARTMENT - H.E.C.F.I. - BUILDING OPERATIONS										
84004	Administration	51,657	85,350	83,440		83,440		83,440	(1,910)	-2.2%
<u>Contracted Security</u>										
84401	Hamilton Convention Centre	120,515	123,000	127,920		127,920		127,920	4,920	4.0%
84402	Hamilton Place	6,547	8,210	8,540		8,540		8,540	330	4.0%
84403	Copps Coliseum	78,511	96,540	100,400		100,400		100,400	3,860	4.0%
		205,573	227,750	236,860		236,860		236,860	9,110	4.0%
<u>Maintenance</u>										
84441	Hamilton Convention Centre	274,620	323,170	357,060		357,060		357,060	33,890	10.5%
84442	Hamilton Place	119,788	143,280	137,680		137,680		137,680	(5,600)	-3.9%
84443	Copps Coliseum	502,894	511,720	515,450		515,450		515,450	3,730	0.7%
		897,302	978,170	1,010,190		1,010,190		1,010,190	32,020	3.3%
Total H.E.C.F.I. Building Operations		1,154,532	1,291,270	1,330,490		1,330,490		1,330,490	39,220	3.0%

COMPANY H. E. C. F. I.
DEPARTMENT BUILDING OPERATIONS

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 84004 ADMINISTRATION										
51001	SALARIES & WAGES	41,997	64,900	66,170		66,170		66,170	1,270	1.9
51003	SALARIES-AGENCIES		1,280	1,500		1,500		1,500	220	17.1
51216	EMPLOYEE BENEFITS	7,052	9,290	10,650		10,650		10,650	1,360	14.6
51217	MEMBERSHIPS									
55201	TRAVELLING	2,108	3,600	1,500		1,500		1,500	2,100	58.3
55204	TRAINING COURSES		1,530	1,000		1,000		1,000	530	34.6
55206	ENTER..MEETINGS & RECEPT		220	220		220		220		
56001	OFFICE SUPPLIES		1,110	1,000		1,000		1,000	110	9.9
56004	POSTAGE		460	100		100		100	360	78.2
56006	SUBSCRIPTINS/MEMBERSHIP		930	300		300		300	630	67.7
56149	OPER.PURCHASES/SERVICES	500	2,030	1,000		1,000		1,000	1,030	50.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 84004	TOTALS	51,657	85,350	83,440		83,440		83,440	1,910	2.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 84401 HAMILTON CONVENTION CENTRE										
56333	SECURITY	120,515	123,000	127,920		127,920		127,920	4,920	4.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 84401	TOTALS	120,515	123,000	127,920		127,920		127,920	4,920	4.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 84402 HAMILTON PLACE										
56333	SECURITY	6,547	8,210	8,540		8,540		8,540	330	4.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 84402	TOTALS	6,547	8,210	8,540		8,540		8,540	330	4.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 84403 COPPS COLISEUM										
56333	SECURITY	78,511	96,540	100,400		100,400		100,400	3,860	3.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 84403	TOTALS	78,511	96,540	100,400		100,400		100,400	3,860	3.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY H. E. C. F. I.
DEPARTMENT BUILDING OPERATIONS

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	AMOUNT (10)	PERCENT (11)

** CENTER 84441 HAMILTON CONVENTION CENTRE										
51102	SALARIES & WAGES	32,334	55,580	77,790		77,790		77,790	22,210	39.9
51216	EMPLOYEE BENEFITS	6,095	10,660	15,160		15,160		15,160	4,500	42.2
56105	SMALL TOOLS	186	250	300		300		300	50	20.0
56148	DECORATIONS	378	1,000	300		300		300	700-	70.0-
56149	OPER. PURCHASES/SERVICES	6,946	3,400	10,400		10,400		10,400	7,000	205.8
56303	WATER RATES & SEWER	11,221	9,500	9,980		9,980		9,980	480	5.0
56319	GARBAGE DISPOSAL	15,778	6,000	6,500		6,500		6,500	500	8.3
56398	CONTRACTUAL-OTHER	7,922	8,500	8,500		8,500		8,500		
57116	CLOCK REPAIRS & MAIN.	897	1,100	1,200		1,200		1,200	100	9.0
57117	CUP EQUIPMENT-REM	61,229	65,180	71,510		71,510		71,510	6,330	9.7
57301	BUILDING REPAIR & MAIN.	61,982	90,000	80,000		80,000		80,000	10,000-	11.1-
57302	ELEVATOR/ESCALATOR-REM	57,828	57,000	60,420		60,420		60,420	3,420	6.0
57314	LIGHTING REPAIRS	11,824	15,000	15,000		15,000		15,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 84441	TOTALS	274,620	323,170	357,060		357,060		357,060	33,890	10.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 84442 HAMILTON PLACE										
51102	SALARIES & WAGES		11,750						11,750	100.0-
51210	EMPLOYEE BENEFITS		840						840	100.0-
56149	OPER. PURCHASES/SERVICES	631	2,300	2,000		2,000		2,000	300-	13.0-
56303	WATER RATES & SEWER	6,956	5,930	6,230		6,230		6,230	300	5.0
56319	GARBAGE DISPOSAL	3,520	2,670	2,700		2,700		2,700	30	1.1
56398	CONTRACTUAL-OTHER	5,367	10,600	10,600		10,600		10,600		
57116	CLOCK REPAIRS & MAIN.	766	500	500		500		500		
57117	CUP EQUIPMENT-REM	43,796	44,240	46,460		46,460		46,460	2,220	5.0
57200	GROUPS REPAIRS	3,137	2,500	2,500		2,500		2,500		
57301	BUILDING REPAIR & MAIN.	26,151	35,000	35,000		35,000		35,000		
57302	ELEVATOR/ESCALATOR-REM	19,299	18,200	22,890		22,890		22,890	4,690	25.7
57314	LIGHTING REPAIRS	10,155	8,000	8,000		8,000		8,000		
58004	OFFICE FURNISHINGS		750	800		800		800	50	6.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 84442	TOTALS	119,788	143,280	137,680		137,680		137,680	5,600-	3.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY H. E. C. F. I.
DEPARTMENT BUILDING OPERATIONS

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 84443 COPPS COLISEUM										
51102	SALARIES & WAGES	107,031	113,920	117,490		117,490		117,490	3,570	3.1
51216	EMPLOYEE BENEFITS	18,109	21,480	20,740		20,740		20,740	740-	3.4-
51208	WORKERS COMPENSATION		300						300-	100.0-
56104	UNIFORMS, CLOTHING & ACC	551	160	750		750		750	590	368.7
56105	SMALL TOOLS	1,325	2,000	1,000		1,000		1,000	1,000-	50.0-
56146	SUP.-ZAMMONI/FORKLIFT	3,138	3,200	3,200		3,200		3,200		
56149	OPER.PURCHASES/SERVICES	8,215	11,500	10,000		10,000		10,000	1,500-	13.0-
56201	GASOLINE	522	1,000	1,000		1,000		1,000		
56303	WATER RATES & SEWER	21,650	16,390	17,210		17,210		17,210	820	5.0
56319	GARBAGE DISPOSAL	16,714	7,640	8,000		8,000		8,000	360	4.7
56398	CONTRACTUAL-OTHER	7,326	5,880	6,180		6,180		6,180	300	5.1
57101	EQUIPMENT REPAIRS & MAIN	5,268	4,300	5,300		5,300		5,300	1,000	23.2
57102	FIRE EQUIPMENT-R&M	2,576	4,000	2,000		2,000		2,000	2,000-	50.0-
57110	ELECTRICAL-R&M	20,598	21,000	21,000		21,000		21,000		
57112	RADIO REPAIRS & MAIN.	2,586	3,150	3,150		3,150		3,150		
57117	CLP EQUIPMENT-R&M	189,856	190,020	194,220		194,220		194,220	4,200	2.2
57129	ZAMMONI/FORK./ICE MAKER	3,071	4,200	3,500		3,500		3,500	700-	16.6-
57200	GROUND'S REPAIRS	13,156	14,380	14,000		14,000		14,000	380-	2.6-
57301	BUILDING, REPAIR & MAIN.	41,906	42,000	42,000		42,000		42,000		
57302	ELEVATOR/ESCALATOR-R&M	25,605	25,200	26,710		26,710		26,710	1,510	5.9
57314	LIGHTING REPAIRS	7,776	10,000	10,000		10,000		10,000		
57322	ELECTRONIC SIGNS-R&M	4,077	6,000	5,000		5,000		5,000	1,000-	16.6-
57323	INTERCOM/PAGING/PA-R&M	1,838	4,000	3,000		3,000		3,000	1,000-	25.0-
CENTRE 84443 TOTALS		502,894	511,720	515,450		515,450		515,450	3,730	.7
=====										
DEPARTMENT TOTALS		1,154,532	1,291,270	1,330,490		1,330,490		1,330,490	39,220	3.0
=====										

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1992 Resultant Appropriation	Increase/(Decrease) Over 1991 Estimate	
									Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9-4)	(9-4/4)
									(10)	(11)
DEPARTMENT - H.E.C.F.I. - MARKETING AND PROMOTION										
85004	Administration	1,429,747	1,568,460	1,472,250		1,472,250		1,472,250	(96,210)	-6.1%
<u>Display Advertising</u>										
85023	Copps Coliseum	31,108	40,000	40,000		40,000		40,000	0	0.0%
<u>Specific Show Expenses</u>										
85502	Hamilton Place	74,104	235,000	60,000		60,000		60,000	(175,000)	-74.5%
85503	Copps Coliseum	63,001	70,000	70,000		70,000		70,000	0	0.0%
		137,105	305,000	130,000		130,000		130,000	(175,000)	-57.4%
Total Marketing And Promotion		1,597,960	1,913,460	1,642,250		1,642,250		1,642,250	(271,210)	-14.2%

COMPANY H. E. C. F. I.

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT MARKETING AND PROMOTION

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 85004 ADMINISTRATION										
51102	SALARIES & WAGES	587,319	635,750	615,530		615,530		615,530	20,220-	3.1-
51003	SALARIES-AGENCIES	24,086	3,500	8,000		8,000		8,000	4,500	128.5
51124	WAGES-INFORMATION DESK	26,677	30,290	45,000		45,000		45,000	14,710	48.5
51216	EMPLOYEE BENEFITS	105,407	112,230	116,820		116,820		116,820	4,590	4.0
51225	MEMBERSHIPS	549								
51229	TRAINING COURSE TAXABLE	272								
54112	PROV. FOR DOUBTFUL ACCTS	2,550	2,000	2,000		2,000		2,000		
55201	TRAVELLING	17,827	34,100	25,300		25,300		25,300	8,800-	25.8-
55202	CAR ALLOWANCE	3,035	3,130						3,130-	100.0-
55204	TRAINING COURSES	5,933	6,600	6,000		6,000		6,000	600-	9.0-
55206	ENTER..MEETINGS & RECEPT	16,916	13,000	16,500		16,500		16,500	3,500	26.9
56001	OFFICE SUPPLIES	13,742	12,650	14,000		14,000		14,000	1,350	10.6
56004	POSTAGE	13,468	13,420	10,000		10,000		10,000	3,420-	25.4-
56006	SUBSCRIPTNS/MEMBERSHIP	5,867	9,480	7,500		7,500		7,500	1,980-	20.8-
56149	OPER.PURCHASES/SERVICES	8,134	8,200	10,000		10,000		10,000	1,800	21.9
56301	TELEPHONE	12,865	18,700	20,000		20,000		20,000	1,300	6.9
56302	ADVERTISING FOR VACANCIE	5,125								
56501	ADVERTISING AND PROMOTIO	549,517	620,490	535,000		535,000		535,000	85,490-	13.7-
56603	RENT-OFFICE EQUIPMENT	28,516	39,820	35,000		35,000		35,000	4,820-	12.1-
57101	EQUIPMENT REPAIRS & MAIN	61	500	600		600		600	100	20.0
58001	OFFICE EQUIPMENT	1,881	4,600	5,000		5,000		5,000	400	8.6
CENTRE 85004 TOTALS		1,429,747	1,568,460	1,472,250		1,472,250		1,472,250	96,210-	6.1-
=====										
** CENTER 85023 COPPS COLISEUM										
56366	COMP.'S ON DIPLAY ADV.	31,108	40,000	40,000		40,000		40,000		
CENTRE 85023 TOTALS		31,108	40,000	40,000		40,000		40,000		
=====										
** CENTER 85502 HAMILTON PLACE										
56501	ADVERTISING AND PROMOTIO	74,104	235,000	60,000		60,000		60,000	175,000-	74.4-
CENTRE 85502 TOTALS		74,104	235,000	60,000		60,000		60,000	175,000-	74.4-
=====										

COMPANY H. E. C. F. I.

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT MARKETING AND PROMOTION

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	(10)	(11)

** CENTER 85503	COPPS COLISEUM									
56501 ADVERTISING AND PROMOTIO		63,001	70,000	70,000		70,000		70,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 85503	TOTALS	63,001	70,000	70,000		70,000		70,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		1,597,960	1,913,460	1,642,250		1,642,250		1,642,250	271,210-	14.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY H. E. C. F. I.

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT ADMINISTRATION-CEO/LEGISLATIVE ASST

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 86004 MANAGING DIRECTOR/CEO										
51001	SALARIES & WAGES	231,042	216,190	239,500		239,500		239,500	23,310	10.7
51003	SALARIES-AGENCIES	1,464	3,050	3,050		3,050		3,050		
51216	EMPLOYEE BENEFITS	35,329	33,830	39,340		39,340		39,340	5,510	16.2
51217	MEMBERSHIPS	498		200		200		200	200	
51229	TRAINING - TAXABLE	465		530		530		530	530	
55201	TRAVELLING	3,636	6,800	3,000		3,000		3,000	3,800-	55.8-
55204	TRAINING COURSES	990	1,190	3,400		3,400		3,400	2,210	185.7-
55206	ENTER., MEETINGS & RECEPT	13,333	13,000	9,500		9,500		9,500	3,500-	26.9-
55280	MEETINGS-BOARD/COMMITTEE	9,048	14,210	6,000		6,000		6,000	8,210-	57.7-
55281	HAM ROOM / CORP BOX	1,385	2,650	2,090		2,090		2,090	560-	21.1-
56001	OFFICE SUPPLIES	9,352	8,550	8,920		8,920		8,920	370	4.3
56004	POSTAGE	3,161	6,300	3,590		3,590		3,590	2,710-	43.0-
56006	SUBSCRIPTAS/MEMBERSHIP	1,517	1,730	1,650		1,650		1,650	80-	4.6-
56149	OPER. PURCHASES/SERVICES	3,381	2,380	3,740		3,740		3,740	1,360	57.1
56301	TELEPHONE	4,731	5,750	4,900		4,900		4,900	850-	14.7-
56603	RENT-OFFICE EQUIPMENT	22,826	21,610	23,830		23,830		23,830	2,220	10.2
56610	RENT-CAR POOL	5,933	7,500	6,000		6,000		6,000	1,500-	20.0-
58001	OFFICE EQUIPMENT	1,385	1,050	1,200		1,200		1,200	150	14.2
CENTRE 86004 TOTALS		349,496	345,790	360,440		360,440		360,440	14,650	4.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 86924 PROFESSIONAL FEES										
55406	CONSULTING FEES			25,000		25,000		25,000	25,000	
55428	LEGAL - MISCELLANEOUS	12,750	10,000	2,220		2,220		2,220	7,780-	77.8-
CENTRE 86924 TOTALS		12,750	10,000	27,220		27,220		27,220	17,220	172.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		362,246	355,790	387,660		387,660		387,660	31,870	8.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
									Amount (9-4)	Percent (9-4/4) (11)

DEPARTMENT - H.E.C.F.I. - FINANCE AND ADMINISTRATION

87904	Finance And Administration	1,004,376	636,380	709,260		709,260		709,260	72,880	11.5%
87914	Box Office	415,562	455,780	412,580		412,580		412,580	(43,200)	-9.5%
87924	Professional Fees	36,039	47,000	33,000		33,000		33,000	(14,000)	-29.8%
87934	Insurance	141,590	143,500	139,150		139,150		139,150	(4,350)	-3.0%
	Total Finance & Admin.	<u>1,597,567</u>	<u>1,282,660</u>	<u>1,293,990</u>		<u>1,293,990</u>		<u>1,293,990</u>	<u>11,330</u>	<u>0.9%</u>

COMPANY H. E. C. F. I.

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT FINANCE AND ADMINISTRATION

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	(10)	(11)

** CENTER 87904 FINANCE AND ADMINISTRATION										
51001	SALARIES & WAGES	489,502	486,500	548,880		548,880		548,880	62,380	12.8
51003	SALARIES-AGENCIES	4,253	5,340	5,000		5,000		5,000	340-	6.3-
51216	EMPLOYEE BENEFITS	79,995	82,320	98,980		98,980		98,980	16,660	20.2
51225	MEMBERSHIPS	3,485	3,650	4,600		4,600		4,600	950	26.0
51229	TRAINING - TAXABLE	2,523	3,400	3,640		3,640		3,640	240	7.0
54138	PROVISION-ANNUALIZATION	378,052								
55201	TRAVELLING	303	800	600		600		600	200-	25.0-
55204	TRAINING COURSES	1,799	3,000	4,000		4,000		4,000	1,000	33.3
55206	ENTER. MEETINGS & RECEPT	374	250	470		470		470	220	88.0
56001	OFFICE SUPPLIES	4,085	7,000	6,350		6,350		6,350	650-	9.2-
56004	POSTAGE	622	1,030	1,110		1,110		1,110	80	7.7
56006	SUBSCRIPTNS/MEMBERSHIP	2,726	950	1,000		1,000		1,000	50	5.2
56149	OPER. PURCHASES/SERVICES	8,599	7,000	4,000		4,000		4,000	3,000-	42.8-
56301	TELEPHONE	4,525	8,140	5,410		5,410		5,410	2,730-	33.5-
56603	RENT-OFFICE EQUIPMENT	19,779	23,100	22,150		22,150		22,150	950-	4.1-
57101	EQUIPMENT REPAIRS & MAIN		600	600		600		600		
58001	OFFICE EQUIPMENT	3,754	3,300	2,470		2,470		2,470	830-	25.1-
CENTRE 87904 TOTALS		1,004,376	636,380	709,260		709,260		709,260	72,880	11.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 87914 BOX OFFICE										
51001	SALARIES & WAGES	178,487	183,050	197,490		197,490		197,490	14,440	7.8
51121	WAGES-TELEPHONE/MAILROOM	34,813	25,240						25,240-	100.0-
51122	WAGES-BOX OFFICE	114,040	149,610	131,500		131,500		131,500	18,110-	12.1-
51216	EMPLOYEE BENEFITS	40,979	45,340	49,270		49,270		49,270	3,930	8.6
51217	MEMBERSHIPS									
55101	CASH OVER/SHORT	187	600	400		400		400	200-	33.3-
55201	TRAVELLING	2,189	2,000	2,100		2,100		2,100	100	5.0
55204	TRAINING COURSES	829	750	1,500		1,500		1,500	750	100.0
56004	PCSTAGE	2,002	2,550	600		600		600	1,950-	76.4-
56006	SUBSCRIPTNS/MEMBERSHIP	418	200	230		230		230	30	15.0

COMPANY H. E. C. F. I.

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

DEPARTMENT FINANCE AND ADMINISTRATION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)
56149	OPER. PURCHASES/SERVICES	5,290	9,330	6,100		6,100		6,100	3,230-	34.6-
56301	TELEPHONE	13,813	13,420	9,200		9,200		9,200	4,220-	31.4-
56302	ADVERTISING FOR VACANCIE			2,000		2,000		2,000	2,000	
56329	TRANSPORTATION OF MONEY	11,389	11,690	12,190		12,190		12,190	500	4.2
56387	SYSTEM SERVICE CHARGE	11,126	12,000						12,000-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 87914	TOTALS	415,562	455,780	412,580		412,580		412,580	43,200-	9.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 87924 PROFESSIONAL FEES										
55428	LEGAL - MISCELLANECUS	19,125	30,000	15,000		15,000		15,000	15,000-	50.0-
56317	AUDIT FEES	16,914	17,000	18,000		18,000		18,000	1,000	5.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 87924	TOTALS	36,039	47,000	33,000		33,000		33,000	14,000-	29.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 87934 INSURANCE										
53504	FIDELITY (D.O. & D.)	3,569	6,730	7,100		7,100		7,100	370	5.4
53506	UMBRELLA LIABILITY	11,691	11,260	11,900		11,900		11,900	640	5.6
53508	FIRE ON CIVIC BUILDINGS	98,176	98,180	86,200		86,200		86,200	11,980-	12.2-
53512	DIR. & OFFICERS LIABILIT	5,325	5,330	6,870		6,870		6,870	1,540	28.8
53513	ACCIDENT, DEATH & DISMEM	433	600	160		160		160	440-	73.3-
53514	LOSS OF EARNINGS	5,964	4,930	5,540		5,540		5,540	610	12.3
53515	ELECTRIC SIGNS	5,274	5,670	9,450		9,450		9,450	3,780	66.6
53516	FINE ARTS	206	270	300		300		300	30	11.1
53517	BOILER & MACHINERY	10,522	10,530	10,530		10,530		10,530		
53519	SATELLITE DISH	350		1,100		1,100		1,100	1,100	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 87934	TOTALS	141,570	143,500	139,150		139,150		139,150	4,350-	3.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		1,597,567	1,282,660	1,293,990		1,293,990		1,293,990	11,330	.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL H.E.C.F.I. EXPENDITURES										
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		9,780,698	10,705,610	10,396,220		10,396,220		10,396,220	309,390	2.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee djustmen Increase/ (Decrease) (8)	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PARKING AUTHORITY										
90xxx	Administration	1,930,046	1,848,740	2,103,510		2,103,510		2,103,510	254,770	13.8 %
91xxx	Permanent Facilities	1,754,386	2,096,250	1,833,500		1,833,500		1,833,500	(262,750)	-12.5 %
92310	Urban Renewal Lot	17,419	25,850	18,460		18,460		18,460	(7,390)	-28.6 %
93410	Underground Garage	1,377,517	1,581,020	1,603,550		1,603,550		1,603,550	22,530	1.4 %
94xxx	Surplus / Deficit	(341,698)	77,920	(721,940)		(721,940)		(721,940)	(799,860)	-1026.5 %
95001	On-Street Parking Facilities	299,858	236,860	85,500		85,500		85,500	(151,360)	-63.9 %
	Total Parking Authority	5,037,528	5,866,640	4,922,580		4,922,580		4,922,580	(944,060)	-16.1 %

1992 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

DEPARTMENTAL NET SUMMARY

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1992 Resultant Appropriation	Increase/(Decrease) Over 1991 Estimate	
									Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9-4)	(9-4/4)

DEPARTMENT - PARKING AUTHORITY - ADMINISTRATION

90XXX	Expenditures	1,930,046	1,848,740	2,103,510		2,103,510		2,103,510	254,770	13.8%
90XXX	Revenues - Operations	435,628	498,790	230,100		230,100		230,100	(268,690)	-53.9%
	Net Administration	<u>1,494,418</u>	<u>1,349,950</u>	<u>1,873,410</u>		<u>1,873,410</u>		<u>1,873,410</u>	<u>523,460</u>	<u>38.8%</u>

COMPANY PARKING AUTHORITY
DEPARTMENT ADMINISTRATION

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	ZERO PERCENT (11)

** CENTER 90001 ADMINISTRATION										
44008	ADMINISTRATION FEES	210,779	247,140	230,100		230,100		230,100	17,040-	6.8-
46001	INTEREST EARNED	214,073	251,650						251,650-	100.0-
43499	OTHER REVENUES	10,776								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 90001	TOTALS	435,628	498,790	230,100		230,100		230,100	268,690-	53.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		435,628	498,790	230,100		230,100		230,100	268,690-	53.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee djustmen Increase/ (Decrease) (8)	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - ADMINISTRATION										
90001	Administration	303,422	330,240	333,590		333,590		333,590	3,350	1.0%
90005	General Operating Expenses	1,626,624	1,518,500	1,769,920		1,769,920		1,769,920	251,420	16.6%
	Total Administration	1,930,046	1,848,740	2,103,510		2,103,510		2,103,510	254,770	13.8%

COMPANY PARKING AUTHORITY
DEPARTMENT ADMINISTRATION

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

INCREASE/(DECREASE)
OVER 1991 ESTIMATE

MAINTENANCE RESULT
AMOUNT PERCENT

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 90001 ADMINISTRATION										
51222	SALARIES & WAGES	130,478	170,010	192,510		192,510		192,510	22,500	13.2
51003	SALARIES-TEMP.-OUTSIDE	38,591	12,240	10,000		10,000		10,000	2,240-	18.3-
51216	EMPLOYEE BENEFITS	24,200	29,000	34,750		34,750		34,750	5,750	19.8
51225	MEMBERSHIPS	1,293								
53799	MISC. BANKING CHARGES	703	530	530		530		530		
55201	TRAVELLING	12,461	13,550	13,550		13,550		13,550		
55202	CAR ALLOWANCE	492	760	800		800		800	40	5.2
55204	TRAINING COURSES		1,660	1,820		1,820		1,820	160	9.6
55206	MEETINGS	4,117	2,680	2,230		2,230		2,230	450-	16.7-
55270	RETURNED CHEQUES - CLEAR	314								
55299	OTHER EXPENSES	880	900	950		950		950	50	5.5
55406	CONSULTANT FEES	10,588	10,500	10,600		10,600		10,600	100	.9
56001	OFFICE SUPPLIES	7,229	7,140	7,500		7,500		7,500	360	5.0
56004	POSTAGE	1,513	1,560	1,610		1,610		1,610	30	1.8
56006	SUBSCRIPTIONS	1,236	2,340	2,340		2,340		2,340		
56103	OPERATING SUPPLIES	2,150	2,230	2,340		2,340		2,340	110	4.9
56301	TELEPHONE	6,985	5,250	5,500		5,500		5,500	250	4.7
56302	ADVERTISING AND PROMOTIO	8,608	9,240	9,740		9,740		9,740	500	5.4
56317	AUDIT FEES	2,026	2,100	2,200		2,200		2,200	100	4.7
56328	INSURANCE	5,905	7,940	8,730		8,730		8,730	790	9.9
56329	PLEASE DUNOT USE A/C	4,447	6,300	6,350		6,350		6,350	50	.7
56330	ARMoured CAR CHARGES	2,863	2,100	2,500		2,500		2,500	400	19.0
56603	RENTAL-OFFICE EQUIPMENT	8,831	11,030	9,330		9,330		9,330	1,700-	15.4-
56605	RENTAL-COMPUTER EQUIP.	23,976	23,150						23,150-	100.0-
56608	RENTAL-OFFICES	270	1,370	870		870		870	500-	36.4-
57101	REM-EQUIPMENT	3,257	6,640	6,840		6,840		6,840	200	3.0
59001	OFFICE EQUIPMENT									
CENTRE 90001 TOTALS		303,422	330,240	333,590		333,590		333,590	3,350	1.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====

** CENTER 90005 GENERAL OPERATING EXPENSES

COMPANY PARKING AUTHORITY
DEPARTMENT ADMINISTRATION

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
51222	SALARIES & WAGES	236,368	120,940	289,000		289,000		289,000	168,060	138.9
51216	EMPLOYEE BENEFITS	44,045	19,930	56,900		56,900		56,900	36,970	185.4
52001	PRINCIPAL	1,270,110	553,010	556,010		556,010		556,010	3,000	.5
52002	INTEREST		717,100	712,150		712,150		712,150	4,950	.6
54109	REPLACE OF AUTO EQUIPMEN	24,228	22,700	40,700		40,700		40,700	18,000	79.2
54110	MAJOR REPAIRS-AUTO EQUIP	4,412	5,200	6,900		6,900		6,900	1,700	32.6
56101	CLEANING SUPPLIES	2,240	3,680	3,860		3,860		3,860	1,800	4.8
56103	OPERATING SUPPLIES	10,468	12,130	13,730		13,730		13,730	1,600	13.1
56104	UNIFORMS, CLOTHING & ACC	962	780	1,880		1,880		1,880	1,100	141.0
56105	SMALL TOOLS	1,153	570	670		670		670	100	17.5
56201	GASOLINE	7,630	8,500	13,000		13,000		13,000	4,500	52.9
56204	LUBRICANTS	18								
56301	TELEPHONE	4,462	5,690	6,190		6,190		6,190	500	8.7
56328	INSURANCE	8,234	4,270	10,500		10,500		10,500	6,230	145.9
56605	RENTAL-COMPUTER EQUIP.	5,433	4,980	4,500		4,500		4,500	480	9.6
57105	R&M-AUTOMOTIVE EQUIPMENT	3,667	4,890	6,610		6,610		6,610	1,720	35.1
57401	R&M-TIRES & TUBES	60	320	320		320		320		
57499	R&M-OTHER		420	470		470		470	50	11.9
58002	AUTOMOTIVE EQUIPMENT	60	28,140	41,000		41,000		41,000	12,860	45.7
58005	OPERATING EQUIPMENT	2,605	4,720	4,960		4,960		4,960	240	5.0
58006	SAFETY EQUIPMENT	469	530	570		570		570	40	7.5
CENTRE 90005 TOTALS		1,626,624	1,518,500	1,769,920		1,769,920		1,769,920	251,420	16.5
DEPARTMENT TOTALS		1,930,046	1,848,740	2,103,510		2,103,510		2,103,510	254,770	13.7

1992 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY
DEPARTMENTAL NET SUMMARY

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase/ (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT - PARKING AUTHORITY - PERMANENT FACILITIES										
91XXX	Expenditures	1,754,386	2,096,250	1,833,500		1,833,500		1,833,500	(262,750)	-12.5 %
91XXX	Revenues	2,266,166	2,787,250	2,198,480		2,198,480		2,198,480	(588,770)	-21.1 %
	Net Permanent Facilities	(511,780)	(691,000)	(364,980)		(364,980)		(364,980)	326,020	-47.2 %

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	
									AMOUNT (10)	PERCENT (11)

** CENTER 91102	OTTAWA STREET									
44050 REVENUE		116,696	143,600	118,500		118,500		118,500	25,100-	17.4-
CENTRE 91102	TOTALS	116,696	143,600	118,500		118,500		118,500	25,100-	17.4-
** CENTER 91103	WILSON AND MARY									
44050 REVENUE		10,577	9,930	11,000		11,000		11,000	1,070	10.7
CENTRE 91103	TOTALS	10,577	9,930	11,000		11,000		11,000	1,070	10.7
** CENTER 91104	EAST AVENUE									
44050 REVENUE		10,326	8,900	10,500		10,500		10,500	1,600	17.9
CENTRE 91104	TOTALS	10,326	8,900	10,500		10,500		10,500	1,600	17.9
** CENTER 91105	EAST 21ST STREET									
44050 REVENUE		6,770	9,000	7,000		7,000		7,000	2,000-	22.2-
CENTRE 91105	TOTALS	6,770	9,000	7,000		7,000		7,000	2,000-	22.2-
** CENTER 91106	MULBERRY STREET									
44050 REVENUE		29,731	32,300	31,000		31,000		31,000	1,300-	4.0-
CENTRE 91106	TOTALS	29,731	32,300	31,000		31,000		31,000	1,300-	4.0-
** CENTER 91107	CANNON AND BIRCH									
44050 REVENUE		3,660	4,400	3,500		3,500		3,500	900-	20.4-
CENTRE 91107	TOTALS	3,660	4,400	3,500		3,500		3,500	900-	20.4-

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	ZERO
									AMOUNT (10)	PERCENT (11)

** CENTER 91108	32 EMERALD STREET SOUTH									
44050 REVENUE		9,454	13,000	10,000		10,000		10,000	3,000-	23.0-
CENTRE 91108	TOTALS	9,454	13,000	10,000		10,000		10,000	3,000-	23.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91110	180 SHERMAN NORTH									
44050 REVENUE		4,771	7,400	5,000		5,000		5,000	2,400-	32.4-
CENTRE 91110	TOTALS	4,771	7,400	5,000		5,000		5,000	2,400-	32.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91112	UPPER WELLINGTON									
44050 REVENUE		7,679	7,600	7,200		7,200		7,200	400-	5.2-
44064 BILLBOARD REVENUE		2,216	1,510	2,300		2,300		2,300	790	52.3
CENTRE 91112	TOTALS	9,895	9,110	9,500		9,500		9,500	390	4.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91120	KENILWORTH									
44050 REVENUE		12,530	24,100	13,000		13,000		13,000	11,100-	46.0-
CENTRE 91120	TOTALS	12,530	24,100	13,000		13,000		13,000	11,100-	46.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91121	KENILWORTH N. PIPELINE									
44050 REVENUE		1,120	1,400	800		800		800	600-	42.8-
CENTRE 91121	TOTALS	1,120	1,400	800		800		800	600-	42.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	ZERO
									AMOUNT	PERCENT

** CENTER 91122	56 KENILWORTH AVE. N.									
44050 REVENUE		1,500	2,700	1,700		1,700		1,700	1,000-	37.0-
CENTRE 91122	TOTALS	1,500	2,700	1,700		1,700		1,700	1,000-	37.0-
=====										
** CENTER 91123	KENILWORTH AND NEWLANDS									
44050 REVENUE		6,674	6,400	6,400		6,400		6,400		
44064 BILLBOARD REVENUE		1,108	750	1,200		1,200		1,200	450	60.0
CENTRE 91123	TOTALS	7,782	7,150	7,600		7,600		7,600	450	6.2
=====										
** CENTER 91132	KING AND JARVIS									
44050 REVENUE		59,695	65,000	56,000		56,000		56,000	9,000-	13.8-
CENTRE 91132	TOTALS	59,695	65,000	56,000		56,000		56,000	9,000-	13.8-
=====										
** CENTER 91133	KING WEST AND LUCKE									
44050 REVENUE		1,050	2,000	1,000		1,000		1,000	1,000-	50.0-
44064 BILLBOARD REVENUE		1,108	750	1,200		1,200		1,200	450	60.0
CENTRE 91133	TOTALS	2,158	2,750	2,200		2,200		2,200	550-	20.0-
=====										
** CENTER 91140	BARTON AND SHERMAN									
44050 REVENUE		9,737	14,000	10,400		10,400		10,400	3,600-	25.7-
CENTRE 91140	TOTALS	9,737	14,000	10,400		10,400		10,400	3,600-	25.7-
=====										

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	ZERO PERCENT (11)

** CENTER 91141	BARTON AND GROSVENOR									
44050 REVENUE		19,564	21,000	20,000		20,000		20,000	1,000-	4.7-
CENTRE 91141	TOTALS	19,564	21,000	20,000		20,000		20,000	1,000-	4.7-

** CENTER 91142	BARTON AND BIRCH									
44050 REVENUE		11,682	9,780	12,000		12,000		12,000	2,220	22.6
CENTRE 91142	TOTALS	11,682	9,780	12,000		12,000		12,000	2,220	22.6

** CENTER 91143	BARTON AND EMERALD									
44050 REVENUE		4,444	4,800	4,200		4,200		4,200	600-	12.5-
CENTRE 91143	TOTALS	4,444	4,800	4,200		4,200		4,200	600-	12.5-

** CENTER 91144	BARTON AND WILLIAM									
44050 REVENUE		5,614	7,650	5,800		5,800		5,800	1,850-	24.1-
CENTRE 91144	TOTALS	5,614	7,650	5,800		5,800		5,800	1,850-	24.1-

** CENTER 91145	BARTON AND BARNESDALE									
44050 REVENUE		1,827	2,130	1,900		1,900		1,900	230-	10.7-
CENTRE 91145	TOTALS	1,827	2,130	1,900		1,900		1,900	230-	10.7-

** CENTER 91146	BARTON AND CAROLINE									
44050 REVENUE		10,705	9,210	11,000		11,000		11,000	1,790	19.4
CENTRE 91146	TOTALS	10,705	9,210	11,000		11,000		11,000	1,790	19.4

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	ZERO PERCENT (11)

** CENTER 91147	540 BARTON EAST									
44050 REVENUE		5,568	10,410	5,500		5,500		5,500	4,910-	47.1-
CENTRE 91147	TOTALS	5,568	10,410	5,500		5,500		5,500	4,910-	47.1-
=====										
** CENTER 91148	897 BARTON EAST									
44050 REVENUE		1,700	2,030	1,900		1,900		1,900	130-	6.4-
CENTRE 91148	TOTALS	1,700	2,030	1,900		1,900		1,900	130-	6.4-
=====										
** CENTER 91149	1366-68 BARTON EAST									
44050 REVENUE		1,677	3,010	1,900		1,900		1,900	1,110-	36.8-
44064 BILLBOARD REVENUE		1,108	750	1,200		1,200		1,200	450	60.0
CENTRE 91149	TOTALS	2,785	3,760	3,100		3,100		3,100	660-	17.5-
=====										
** CENTER 91150	JOHN AND REBECCA									
44050 REVENUE		143,469	184,000	148,000		148,000		148,000	36,000-	19.5-
44064 BILLBOARD REVENUE		2,216	1,510	2,300		2,300		2,300	790	52.3
CENTRE 91150	TOTALS	145,685	185,510	150,300		150,300		150,300	35,210-	18.9-
=====										
** CENTER 91151	14 VINE STREET									
44050 REVENUE		67,655	86,400	67,000		67,000		67,000	19,400-	22.4-
CENTRE 91151	TOTALS	67,655	86,400	67,000		67,000		67,000	19,400-	22.4-
=====										

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	ZERO
									AMOUNT (10)	PERCENT (11)

** CENTER 91152	YORK BOULEVARD PARKADE									
44050 REVENUE		791,719	840,400	790,000		790,000		790,000	50,400-	5.9-
CENTRE 91152	TOTALS	791,719	840,400	790,000		790,000		790,000	50,400-	5.9-
=====										
** CENTER 91153	KING WILLIAM AND MARY									
44050 REVENUE		146,853	153,900	148,000		148,000		148,000	5,900-	3.8-
CENTRE 91153	TOTALS	146,853	153,900	148,000		148,000		148,000	5,900-	3.8-
=====										
** CENTER 91155	207-211 HUGHSON ST. N.									
44050 REVENUE		3,102	10,500	3,200		3,200		3,200	7,300-	69.5-
CENTRE 91155	TOTALS	3,102	10,500	3,200		3,200		3,200	7,300-	69.5-
=====										
** CENTER 91156	77 MARY ST. N.									
44050 REVENUE		6,362	5,750	6,400		6,400		6,400	650	11.3
CENTRE 91156	TOTALS	6,362	5,750	6,400		6,400		6,400	650	11.3
=====										
** CENTER 91157	KING WILLIAM AND WELLINGTON									
44050 REVENUE		12,551	16,000	14,900		14,900		14,900	1,100-	6.8-
CENTRE 91157	TOTALS	12,551	16,000	14,900		14,900		14,900	1,100-	6.8-
=====										
** CENTER 91158	EAST AVENUE AT KING									
44050 REVENUE		6,476	6,500	4,200		4,200		4,200	2,300-	35.3-
CENTRE 91158	TOTALS	6,476	6,500	4,200		4,200		4,200	2,300-	35.3-
=====										

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	ZERO
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	AMOUNT (10)	PERCENT (11)

** CENTER 91159	KING AND HESS									
44050 REVENUE		9,545	17,000	13,000		13,000		13,000	4,000-	23.5-
CENTRE 91159	TOTALS	9,545	17,000	13,000		13,000		13,000	4,000-	23.5-
=====										
** CENTER 91160	MAIN AND BALMORAL									
44050 REVENUE		10,333	14,000	11,500		11,500		11,500	2,500-	17.8-
CENTRE 91160	TOTALS	10,333	14,000	11,500		11,500		11,500	2,500-	17.8-
=====										
** CENTER 91161	MAIN AND HUXLEY									
44050 REVENUE		10,571	11,900	11,000		11,000		11,000	900-	7.5-
CENTRE 91161	TOTALS	10,571	11,900	11,000		11,000		11,000	900-	7.5-
=====										
** CENTER 91162	MAIN AND OTTAWA									
44050 REVENUE		6,180	7,600	6,300		6,300		6,300	1,300-	17.1-
CENTRE 91162	TOTALS	6,180	7,600	6,300		6,300		6,300	1,300-	17.1-
=====										
** CENTER 91163	MAIN AND FERGUSON									
44050 REVENUE		104,181	121,600	106,000		106,000		106,000	15,600-	12.8-
44057 PATIO SPACE RENTAL FEES		100								
44064 BILLBOARD REVENUE		1,108	750	1,200		1,200		1,200	450	60.0
CENTRE 91163	TOTALS	105,389	122,350	107,200		107,200		107,200	15,150-	12.3-
=====										

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	ZERO
									AMOUNT (10)	PERCENT (11)

** CENTER 91164	MAIN AND GARSIDE									
44050 REVENUE		4,725	5,900	5,000		5,000		5,000	900-	15.2-
44064 BILLBOARD REVENUE		2,216	1,520	2,300		2,300		2,300	780	51.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91164	TOTALS	6,941	7,420	7,300		7,300		7,300	120-	1.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91165	MAIN AND TUXEDU									
44050 REVENUE		9,351	11,500	10,200		10,200		10,200	1,300-	11.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91165	TOTALS	9,351	11,500	10,200		10,200		10,200	1,300-	11.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91166	MAIN AND CUPE									
44050 REVENUE		3,330	6,100	3,500		3,500		3,500	2,600-	42.6-
44064 BILLBOARD REVENUE		2,216	1,520	2,300		2,300		2,300	780	51.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91166	TOTALS	5,546	7,620	5,800		5,800		5,800	1,820-	23.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91167	1366 MAIN STREET EAST									
44050 REVENUE		7,818	8,800	8,400		8,400		8,400	400-	4.5-
44064 BILLBOARD REVENUE		1,108	750	1,200		1,200		1,200	450	60.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91167	TOTALS	8,926	9,550	9,600		9,600		9,600	50	.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91168	CATHERINE AND HUNTER									
44050 REVENUE				18,000		18,000		18,000	18,000	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91168	TOTALS			18,000		18,000		18,000	18,000	
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	ZERO PERCENT (11)

** CENTER 91180	UPPER JAMES AND BRANTDALE									
44050 REVENUE		5,989	8,500	6,600		6,600		6,600	1,900-	22.3-
44064 BILLBOARD REVENUE		2,216	1,520	2,300		2,300		2,300	780	51.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91180	TOTALS	8,205	10,020	8,900		8,900		8,900	1,120-	11.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91181	UPPER JAMES AND GENESEE									
44050 REVENUE		24,877	27,500	24,000		24,000		24,000	3,500-	12.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91181	TOTALS	24,877	27,500	24,000		24,000		24,000	3,500-	12.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91190	PARKDALE AND BRITANIA									
44050 REVENUE		1,000	1,670	1,200		1,200		1,200	470-	28.1-
44064 BILLBOARD REVENUE		2,216	1,520	2,300		2,300		2,300	780	51.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91190	TOTALS	3,216	3,190	3,500		3,500		3,500	310	9.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91191	CITY HALL LOT									
44050 REVENUE		198,026	135,000	200,000		200,000		200,000	15,000	8.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91191	TOTALS	198,026	185,000	200,000		200,000		200,000	15,000	8.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91192	CENTURY STREET									
44050 REVENUE		690	2,530	600		600		600	1,930-	76.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91192	TOTALS	690	2,530	600		600		600	1,930-	76.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT
** CENTER 91193	16 MAGILL STREET									
44050 REVENUE		4,191	5,900	3,800		3,800		3,800	2,100-	35.5-
CENTRE 91193	TOTALS	4,191	5,900	3,800		3,800		3,800	2,100-	35.5-
** CENTER 91194	BAY AND CANNON									
44050 REVENUE		30,104	26,700	28,600		28,600		28,600	1,900	7.1
CENTRE 91194	TOTALS	30,104	26,700	28,600		28,600		28,600	1,900	7.1
** CENTER 91195	QUEEN AND HESS									
44050 REVENUE		82,134	117,200	95,000		95,000		95,000	22,200-	18.9-
CENTRE 91195	TOTALS	82,134	117,200	95,000		95,000		95,000	22,200-	18.9-
** CENTER 91196	YORK BOULEVARD PARKETTE									
44050 REVENUE		26,006	30,000	28,000		28,000		28,000	2,000-	6.6-
CENTRE 91196	TOTALS	26,006	30,000	28,000		28,000		28,000	2,000-	6.6-
** CENTER 91197	13 MAIN STREET EAST									
44050 REVENUE		175,241	46,800	59,080		59,080		59,080	12,280	26.2
CENTRE 91197	TOTALS	175,241	46,800	59,080		59,080		59,080	12,280	26.2
** CENTER 91198	KING AND BAY									
44050 REVENUE			393,000						393,000-	100.0-
CENTRE 91198	TOTALS		393,000						393,000-	100.0-
DEPARTMENT TOTALS		2,266,166	2,787,250	2,198,480		2,198,480		2,198,480	588,770-	21.1-

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
<i>DEPARTMENT - PERMANENT FACILITIES</i>										
91102	Ottawa Street	66,723	79,930	72,100		72,100		72,100	(7,830)	-9.8%
91103	Wilson & Mary	3,779	4,440	4,720		4,720		4,720	280	6.3%
91104	East Avenue	6,404	7,200	7,100		7,100		7,100	(100)	-1.4%
91105	East 21st Street	8,644	8,510	8,560		8,560		8,560	50	0.6%
91106	Mulberry Street	15,342	14,760	15,390		15,390		15,390	630	4.3%
91107	Cannon And Birch	4,390	5,740	6,140		6,140		6,140	400	7.0%
91108	32 Emerald Street South	7,877	6,510	6,410		6,410		6,410	(100)	-1.5%
91110	180 Sherman North	5,759	5,860	5,740		5,740		5,740	(120)	-2.0%
91112	Upper Wellington	9,054	9,750	9,590		9,590		9,590	(160)	-1.6%
91120	Kenilworth Avenue	24,572	29,250	27,610		27,610		27,610	(1,640)	-5.6%
91121	Kenilworth North Pipeline	7,958	8,830	8,630		8,630		8,630	(200)	-2.3%
91122	56 Kenilworth Avenue North	3,642	4,060	3,780		3,780		3,780	(280)	-6.9%
393										

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Increase/ (Decrease) (8)	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
<i>DEPARTMENT</i>	<i>PERMANENT FACILITIES</i>									
91123	Kenilworth And Newlands	7,225	8,550	8,550		8,550		8,550	0	0.0%
91132	King And Jarvis	38,369	41,170	42,280		42,280		42,280	1,110	2.7%
91133	King West And Locke	5,565	6,790	6,440		6,440		6,440	(350)	-5.2%
91140	Barton And Sherman	28,048	31,810	27,760		27,760		27,760	(4,050)	-12.7%
91141	Barton And Grosvenor	16,089	17,330	15,210		15,210		15,210	(2,120)	-12.2%
91142	Barton And Birch	10,316	6,060	6,250		6,250		6,250	190	3.1%
91143	Barton And Emerald	4,670	5,520	5,130		5,130		5,130	(390)	-7.1%
91144	Barton And William	11,570	12,240	10,960		10,960		10,960	(1,280)	-10.5%
91145	Barton And Barnesdale	5,713	5,800	5,650		5,650		5,650	(150)	-2.6%
91146	Barton And Caroline	12,263	12,310	11,540		11,540		11,540	(770)	-6.3%
91147	540 Barton Street East	6,472	7,160	6,140		6,140		6,140	(1,020)	-14.2%

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
									Amount (9-4) (10)	Percent (9-4/4) (11)
DEPARTMENT	PERMANENT FACILITIES									
91148	897 Barton Street East	4,725	4,810	4,600		4,600		4,600	(210)	-4.4%
91149	1366-68 Barton Street East	6,706	6,970	6,870		6,870		6,870	(100)	-1.4%
91150	John And Rebecca	135,064	131,830	138,000		138,000		138,000	6,170	4.7%
91151	14 Vine Street	52,632	58,490	49,910		49,910		49,910	(8,580)	-14.7%
91152	York Boulevard Parkade	499,420	574,490	616,510		616,510		616,510	42,020	7.3%
91153	King William And Mary	89,013	85,710	92,820		92,820		92,820	7,110	8.3%
91155	207-211 Hughson Street North	4,324	6,180	6,120		6,120		6,120	(60)	-1.0%
91156	77 Mary Street North	1,062	4,900	4,170		4,170		4,170	(730)	-14.9%
91157	King William And Wellington	14,217	21,780	21,870		21,870		21,870	90	0.4%
91158	East Avenue And King	7,059	7,850	7,830		7,830		7,830	(20)	-0.3%
91159	King And Hess	10,255	14,990	12,350		12,350		12,350	(2,640)	

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
							Adjustment Increase/ (Decrease) (8)		Amount (9-4) (10)	Percent (9-4/4) (11)
<i>DEPARTMENT PERMANENT FACILITIES</i>										
91160	Main And Balmoral	6,497	6,320	6,220		6,220		6,220	(100)	-1.6%
91161	Main And Huxley	8,570	9,760	9,290		9,290		9,290	(470)	-4.8%
91162	Main And Ottawa	8,890	10,210	10,290		10,290		10,290	80	0.8%
91163	Main And Ferguson	54,122	60,550	63,500		63,500		63,500	2,950	4.9%
91164	Main And Garside	8,662	9,680	9,300		9,300		9,300	(380)	-3.9%
91165	Main And Tuxedo	10,685	11,510	10,970		10,970		10,970	(540)	-4.7%
91166	Main And Cope	4,512	5,380	5,100		5,100		5,100	(280)	-5.2%
91167	1366 Main Street East	5,842	6,700	6,330		6,330		6,330	(370)	-5.5%
91168	Catherine And Hunter			20,230		20,230		20,230	20,230	
91180	Upper James And Brantd	16,207	18,650	18,760		18,760		18,760	110	0.6%
91181	Upper James And Genese	15,788	17,930	15,300		15,300		15,300	(2,630)	-14.7%
91190	Parkdale And Britania	5,439	5,770	5,570		5,570		5,570	(200)	-3.5%

1992 COMPARATIVE STATEMENT OF ESTIMATES EXPENDITURE ESTIMATES

							Council/ Committee	Increase/(Decrease)		
				1992	Service/ Program	1992	Adjustment	1992	Over 1991 Estimate	
Centre	Description	1991	1991	Maintenance	Package	Original	Increase/ Decrease)	Resultant	Amount	Percent
(1)	(2)	Actual	Estimate	Budget	Reductions	Estimate	(8)	Appropriation	(9-4)	(9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>DEPARTMENT PERMANENT FACILITIES</i>										
91191	City Hall Lot	127,472	158,670	144,350		144,350		144,350	(14,320)	-9.0%
91192	Century Street	1,047	5,330	5,630		5,630		5,630	300	5.6%
91193	16 Magill Street	7,737	7,700	7,490		7,490		7,490	(210)	-2.7%
91194	Bay And Cannon	34,382	36,770	38,730		38,730		38,730	1,960	5.3%
91195	Queen And Hess	108,379	109,620	117,070		117,070		117,070	7,450	6.8%
91196	York Boulevard Parkette	18,904	15,490	14,060		14,060		14,060	(1,430)	-9.2%
91197	18 Main Street East	176,330	36,540	42,580		42,580		42,580	6,040	
91198	King And Bay		306,090			0		0	(306,090)	
Total Permanent Facilities		1,754,386	2,096,250	1,833,500		1,833,500		1,833,500	(262,750)	-12.5%

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 91102 OTTAWA STREET										
53202	PROPERTY TAX	42,307	43,310	45,480		45,480		45,480	2,170	5.0
55207	LICENCE FEES	28	100	40		40		40	60-	60.0-
56135	PARKING TICKETS	1,866	3,150	3,150		3,150		3,150		
56236	METER COLLECTION-CITY	2,397	3,400						3,400-	100.0-
56304	HYDRO	2,702	2,880	3,230		3,230		3,230	350	12.1
57101	R&M-EQUIPMENT	1,714	14,190	6,000		6,000		6,000	8,190-	57.7-
57200	R&M-GROUNDS	15,709	12,900	14,200		14,200		14,200	1,300	10.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91102	TOTALS	66,723	79,930	72,100		72,100		72,100	7,830-	9.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91103 WILSON AND MARY										
53202	PROPERTY TAX	2,109	2,150	2,260		2,260		2,260	110	5.1
55207	LICENCE FEES	28	30	30		30		30		
56304	HYDRO	569	510	580		580		580	70	13.7
57101	R&M-EQUIPMENT		310	330		330		330	20	6.4
57200	R&M-GROUNDS	1,073	1,440	1,520		1,520		1,520	80	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91103	TOTALS	3,779	4,440	4,720		4,720		4,720	280	6.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91104 EAST AVENUE										
53202	PROPERTY TAX	4,295	4,720	4,960		4,960		4,960	240	5.0
55207	LICENCE FEES	28	60	30		30		30	30-	50.0-
56236	METER COLLECTION-CITY	479	500						500-	100.0-
56304	HYDRO	319	390	440		440		440	50	12.8
57101	R&M-EQUIPMENT		320	340		340		340	20	6.2
57200	R&M-GROUNDS	1,283	1,210	1,330		1,330		1,330	120	9.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91104	TOTALS	6,404	7,200	7,100		7,100		7,100	100-	1.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	AMOUNT (10)	PERCENT (11)

** CENTER 91105 EAST 21ST STREET										
53202	PROPERTY TAX	5,603	5,690	5,980		5,980		5,980	290	5.0
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-
56236	METER COLLECTION-CITY	479	500						500-	100.0-
56304	HYDRO	612	570	650		650		650	80	14.0
57101	R&M-EQUIPMENT	455	320	370		370		370	50	15.6
57200	R&M-GROUNDS	1,467	1,390	1,530		1,530		1,530	140	10.0
CENTRE 91105 TOTALS		8,644	8,510	8,560		8,560		8,560	50	.5
=====										
** CENTER 91106 MULBERRY STREET										
53202	PROPERTY TAX	7,379	7,560	7,940		7,940		7,940	380	5.0
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-
56135	PARKING TICKETS		310	330		330		330	20	6.4
56236	METER COLLECTION-CITY	479	500						500-	100.0-
56304	HYDRO	2,408	1,950	2,240		2,240		2,240	290	14.8
56632	RENT-LAND-WALKWAY	1,300	650	780		780		780	130	20.0
57101	R&M-EQUIPMENT	669	1,070	1,130		1,130		1,130	60	5.6
57200	R&M-GROUNDS	3,079	2,680	2,940		2,940		2,940	260	9.7
CENTRE 91106 TOTALS		15,342	14,760	15,390		15,390		15,390	630	4.2
=====										
** CENTER 91107 CANNON AND BIRCH										
53202	PROPERTY TAX		1,530	1,610		1,610		1,610	80	5.2
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-
56304	HYDRO	362	210	260		260		260	50	23.8
56631	RENT - LANDS	2,391	1,640	1,720		1,720		1,720	80	4.8
57101	R&M-EQUIPMENT		300	320		320		320	20	6.6
57200	R&M-GROUNDS	1,609	2,020	2,200		2,200		2,200	180	8.9
CENTRE 91107 TOTALS		4,390	5,740	6,140		6,140		6,140	400	6.9
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1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

EXPENDITURE ESTIMATES

DEPARTMENT / PERMANENT FACILITIES										INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT	
									AMOUNT (10)	PERCENT (11)	

** CENTER 91105 32 EMERALD STREET SOUTH											
53202	PROPERTY TAX	4,296	4,400	4,620		4,620		4,620	220	5.0	
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-	
56135	PARKING TICKETS	486		20		20		20	20		
56236	METER COLLECTION-CITY	479	500						500-	100.0-	
56304	HYDRO	225	250	280		280		280	30	12.0	
57101	R&M-EQUIPMENT	978	280	300		300		300	20	7.1	
57200	R&M-GROUNDS	1,385	1,040	1,160		1,160		1,160	120	11.5	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 91108	TOTALS	7,677	6,510	6,410		6,410		6,410	100-	1.5-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 91110 180 SHERMAN NORTH											
53202	PROPERTY TAX	2,828	2,900	3,050		3,050		3,050	150	5.1	
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-	
56135	PARKING TICKETS	243	310	330		330		330	20	6.4	
56236	METER COLLECTION-CITY	479	500						500-	100.0-	
56304	HYDRO	703	750	840		840		840	90	12.0	
57101	R&M-EQUIPMENT	333	310	330		330		330	20	6.4	
57200	R&M-GROUNDS	1,145	1,050	1,160		1,160		1,160	110	10.4	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 91110	TOTALS	5,759	5,860	5,740		5,740		5,740	120-	2.0-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 91112 UPPER WELLINGTON											
53202	PROPERTY TAX	5,858	6,010	6,310		6,310		6,310	300	4.9	
55207	LICENCE FEES	28	50	30		30		30	20-	40.0-	
56236	METER COLLECTION-CITY	671	700						700-	100.0-	
56304	HYDRO	662	700	780		780		780	80	11.4	
57101	R&M-EQUIPMENT	261	490	520		520		520	30	6.1	
57200	R&M-GROUNDS	1,574	1,800	1,950		1,950		1,950	150	8.3	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 91112	TOTALS	9,054	9,750	9,590		9,590		9,590	160-	1.6-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	(10)	(11)

** CENTER 91120 KENILWORTH										
53202	PROPERTY TAX	14,755	15,110	15,870		15,870		15,870	760	5.0
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-
56236	METER COLLECTION-CITY	3,020	3,220						3,220-	100.0-
56304	HYDRU	1,314	1,270	1,430		1,430		1,430	160	12.5
57101	R&M-EQUIPMENT	322	4,950	5,170		5,170		5,170	220	4.4
57200	R&M-GROUNDS	5,133	4,660	5,110		5,110		5,110	450	9.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91120	TOTALS	24,572	29,250	27,610		27,610		27,610	1,640-	5.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91121 KENILWORTH N. PIPELINE										
53202	PROPERTY TAX	4,659	4,770	5,000		5,000		5,000	230	4.8
55207	LICENCE FEES	28	50	30		30		30	20-	40.0-
56236	METER COLLECTION-CITY	623	640						640-	100.0-
56304	HYDRU	18		10		10		10	10	
56630	RENT-LAND-REGION PIPELIN	638	960	1,010		1,010		1,010	50	5.2
57101	R&M-EQUIPMENT	226	540	560		560		560	20	3.7
57200	R&M-GROUNDS	1,766	1,870	2,020		2,020		2,020	150	8.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91121	TOTALS	7,958	8,830	8,630		8,630		8,630	200-	2.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91122 56 KENILWORTH AVE. N.										
53202	PROPERTY TAX	2,240	2,160	2,270		2,270		2,270	110	5.0
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-
56236	METER COLLECTION-CITY	479	500						500-	100.0-
56304	HYDRU	149	170	200		200		200	30	17.6
57101	R&M-EQUIPMENT		530	550		550		550	20	3.7
57200	R&M-GROUNDS	746	660	730		730		730	70	10.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91122	TOTALS	3,642	4,060	3,780		3,780		3,780	280-	6.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 91123 KENILWORTH AND NEWLANDS										
53202	PROPERTY TAX	4,529	5,790	6,080		6,080		6,080	290	5.0
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-
56135	PARKING TICKETS		320	340		340		340	20	6.2
56236	METER COLLECTION-CITY	479	500						500-100.0-	
56304	HYDRO	532	440	510		510		510	70	15.9
57101	REM-EQUIPMENT	374	290	310		310		310	20	6.8
57200	REM-GROUNDS	1,283	1,170	1,280		1,280		1,280	110	9.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91123	TOTALS	7,225	8,550	8,550		8,550		8,550		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91132 KING AND JARVIS										
53202	PROPERTY TAX	31,286	32,190	33,790		33,790		33,790	1,000	4.9
55207	LICENCE FEES	28	50	30		30		30	20-	40.0-
56135	PARKING TICKETS	762	1,840	1,840		1,840		1,840		
56236	METER COLLECTION-CITY	959	1,010						1,010-100.0-	
56304	HYDRO	1,542	1,270	1,420		1,420		1,420	150	11.8
57101	REM-EQUIPMENT	954	1,560	1,680		1,680		1,680	120	7.6
57200	REM-GROUNDS	2,838	3,250	3,520		3,520		3,520	270	8.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91132	TOTALS	38,369	41,170	42,280		42,280		42,280	1,110	2.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91133 KING WEST AND LOCKE										
53202	PROPERTY TAX	3,967	4,060	4,260		4,260		4,260	200	4.9
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-
56236	METER COLLECTION-CITY	336	700						700-100.0-	
56304	HYDRO	303	280	320		320		320	40	14.2
57101	REM-EQUIPMENT		740	770		770		770	30	4.0
57200	REM-GROUNDS	931	970	1,060		1,060		1,060	90	9.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91133	TOTALS	5,565	6,790	6,440		6,440		6,440	350-	5.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 91140 BARTON AND SHERMAN										
53202	PROPERTY TAX	16,064	16,450	17,270		17,270		17,270	820	4.9
55207	LICENCE FEES	28	80	30		30		30	50-	62.5-
56135	PARKING TICKETS	162	320						320-	100.0-
56236	METER COLLECTION-CITY	1,438	3,770						3,770-	100.0-
56304	HYDRD	1,802	1,590	1,380		1,380		1,380	210-	13.2-
57101	R&M-EQUIPMENT	3,571	4,520	4,300		4,300		4,300	220-	4.8-
57200	R&M-GROUNDS	4,983	5,080	4,780		4,780		4,780	300-	5.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91140	TOTALS	28,048	31,810	27,760		27,760		27,760	4,050-	12.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91141 BARTON AND GROSVENOR										
53202	PROPERTY TAX	8,177	8,380	8,800		8,800		8,800	420	5.0
55207	LICENCE FEES	28	50	30		30		30	20-	40.0-
56236	METER COLLECTION-CITY	1,965	2,010						2,010-	100.0-
56304	HYDRD	1,849	1,650	1,880		1,880		1,880	230	13.9
57101	R&M-EQUIPMENT	744	2,580	1,580		1,580		1,580	1,000-	38.7-
57200	R&M-GROUNDS	3,326	2,660	2,920		2,920		2,920	260	9.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91141	TOTALS	16,089	17,330	15,210		15,210		15,210	2,120-	12.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91142 BARTON AND BIRCH										
53202	PROPERTY TAX		500	530		530		530	30	6.0
55207	LICENCE FEES	28	40	50		50		50	10	25.0
56236	METER COLLECTION-CITY	479	500						500-	100.0-
56304	HYDRD	1,097	550	680		680		680	130	23.6
56631	RENT - LANDS	6,148	1,440	1,700		1,700		1,700	260	18.0
57101	R&M-EQUIPMENT	155	770	800		800		800	30	3.8
57200	R&M-GROUNDS	2,409	2,260	2,490		2,490		2,490	230	10.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91142	TOTALS	10,316	6,060	6,250		6,250		6,250	190	3.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 91143 BARTON AND EMERALD										
53202	PROPERTY TAX	2,682	2,750	2,890		2,890		2,890	140	5.0
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-
56236	METER COLLECTION-CITY	671	700						700-	100.0-
56304	HYDRO	328	330	370		370		370	40	12.1
57101	R&M-EQUIPMENT		900	950		950		950	50	5.5
57200	R&M-GROUNDS	961	800	890		890		890	90	11.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91143	TOTALS	4,670	5,520	5,130		5,130		5,130	390-	7.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91144 BARTON AND WILLIAM										
53202	PROPERTY TAX	6,766	6,950	7,300		7,300		7,300	350	5.0
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-
56236	METER COLLECTION-CITY	1,246	1,230						1,280-	100.0-
56304	HYDRO	891	760	650		650		650	110-	14.4-
57101	R&M-EQUIPMENT	498	1,030	980		980		980	50-	4.8-
57200	R&M-GROUNDS	2,141	2,180	2,000		2,000		2,000	180-	8.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91144	TOTALS	11,570	12,240	10,960		10,960		10,960	1,280-	10.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91145 BARTON AND BARNESDALE										
53202	PROPERTY TAX	3,542	3,620	3,800		3,800		3,800	180	4.9
55207	LICENCE FEES	28	30	30		30		30		
56236	METER COLLECTION-CITY	479	500						500-	100.0-
56304	HYDRO	222	210	240		240		240	30	14.2
57101	R&M-EQUIPMENT		290	310		310		310	20	6.8
57200	R&M-GROUNDS	1,442	1,150	1,270		1,270		1,270	120	10.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91145	TOTALS	5,713	5,800	5,650		5,650		5,650	150-	2.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)
** CENTER 91146 BARTON AND CAROLINE										
53202	PROPERTY TAX	7,191	7,400	7,020		7,020		7,020	380-	5.1-
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-
56236	METER COLLECTION-CITY	479	500						500-	100.0-
56304	HYDRO	1,393	1,440	1,260		1,260		1,260	180-	12.5-
57101	R&M-EQUIPMENT	441	280	310		310		310	30	10.7
57200	R&M-GROUNDS	2,731	2,650	2,920		2,920		2,920	270	10.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91146	TOTALS	12,263	12,310	11,540		11,540		11,540	770-	6.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91147 540 BARTON EAST										
53202	PROPERTY TAX	3,476	3,570	3,750		3,750		3,750	180	5.0
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-
56236	METER COLLECTION-CITY	959	980						980-	100.0-
56304	HYDRO	286	270	230		230		230	40-	14.8-
57101	R&M-EQUIPMENT	440	1,150	1,090		1,090		1,090	60-	5.2-
57200	R&M-GROUNDS	1,283	1,150	1,040		1,040		1,040	110-	9.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91147	TOTALS	6,472	7,160	6,140		6,140		6,140	1,020-	14.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91148 897 BARTON EAST										
53202	PROPERTY TAX	2,614	2,680	2,810		2,810		2,810	130	4.8
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-
56236	METER COLLECTION-CITY	479	500						500-	100.0-
56304	HYDRO	606	600	680		680		680	80	13.3
57101	R&M-EQUIPMENT	144	290	310		310		310	20	6.8
57200	R&M-GROUNDS	854	700	770		770		770	70	10.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91148	TOTALS	4,725	4,810	4,600		4,600		4,600	210-	4.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 91149 1366-68 BARTON EAST										
53202	PROPERTY TAX	4,575	4,690	4,930		4,930		4,930	240	5.1
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-
56236	METER COLLECTION-CITY	479	500						500-	100.0-
56304	HYDRO	234	240	270		270		270	30	12.5
57101	R&M-EQUIPMENT		290	310		310		310	20	6.8
57200	R&M-GROUNDS	1,390	1,210	1,330		1,330		1,330	120	9.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91149	TOTALS	6,706	6,970	6,870		6,870		6,870	100-	1.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91150 JOHN AND REBECCA										
51222	SALARIES & WAGES	60,229	52,480	53,980		53,980		53,980	1,500	2.8
51216	EMPLOYEE BENEFITS	151								
53202	PROPERTY TAX	57,724	62,160	65,270		65,270		65,270	3,110	5.0
55207	LICENCE FEES	28	50	30		30		30	20-	40.0-
56135	PARKING TICKETS	95	890	930		930		930	40	4.4
56304	HYDRO	4,808	3,630	4,200		4,200		4,200	570	15.7
56305	HEATING FUELS	378	320	340		340		340	20	6.2
57101	R&M-EQUIPMENT	560	3,260	3,410		3,410		3,410	150	4.6
57200	R&M-GROUNDS	10,453	8,990	9,440		9,440		9,440	450	5.0
57301	R&M-BUILDINGS	576	50	400		400		400	350	700.0
58005	OPERATING EQUIPMENT	62								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91150	TOTALS	135,064	131,330	138,000		138,000		138,000	6,170	4.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91151 14 VINE STREET										
51222	SALARIES & WAGES	3,083	10,050						10,050-	100.0-
51216	EMPLOYEE BENEFITS	78								
53202	PROPERTY TAX	36,054	37,110	38,970		38,970		38,970	1,860	5.0
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56135	PARKING TICKETS	462	450	470		470		470	20	4.4
56304	HYDRO	2,662	2,670	2,170		2,170		2,170	500-	18.7-
57101	R&M-EQUIPMENT	2,115	1,160	560		560		560	600-	51.7-
57200	R&M-GROUNDS	8,150	7,010	7,710		7,710		7,710	700	9.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91151	TOTALS	52,632	58,490	49,910		49,910		49,910	8,580-	14.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91152 YORK BOULEVARD PARKADE										
51222	SALARIES & WAGES	138,171	198,400	212,220		212,220		212,220	13,820	6.9
51216	EMPLOYEE BENEFITS	932		16,240		16,240		16,240	16,240	
53202	PROPERTY TAX	257,989	265,770	267,100		267,100		267,100	1,330	
55207	LICENCE FEES	28	80	30		30		30	50-	62.5-
56103	OPERATING SUPPLIES	1,930	3,770	3,960		3,960		3,960	190	5.0
56135	PARKING TICKETS	10,973	20,450	20,450		20,450		20,450		
56303	WATER RATES & SEWER	395	510	530		530		530	20	3.9
56304	HYDRO	35,832	31,450	35,450		35,450		35,450	4,000	12.7
57101	R&M-EQUIPMENT	37,197	28,800	33,800		33,800		33,800	5,000	17.3
57105	R&M-AUTOMOTIVE EQUIPMENT		1,960	2,530		2,530		2,530	570	29.0
57200	R&M-GROUNDS	5,596	1,200	1,600		1,600		1,600	400	33.3
57301	R&M-BUILDINGS	7,615	21,490	21,490		21,490		21,490		
58005	OPERATING EQUIPMENT	2,762	610	1,110		1,110		1,110	500	81.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91152	TOTALS	499,420	574,490	616,510		616,510		616,510	42,020	7.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91153 KING WILLIAM AND MARY										
51222	SALARIES & WAGES	46,474	45,080	48,680		48,680		48,680	3,600	7.9
51216	EMPLOYEE BENEFITS	139								
53202	PROPERTY TAX	33,065	30,990	32,540		32,540		32,540	1,550	5.0
55207	LICENCE FEES	28	40	50		50		50	10	25.0
56135	PARKING TICKETS	156	1,300	2,300		2,300		2,300	1,000	76.9
56304	HYDRO	2,380	2,280	2,560		2,560		2,560	280	12.2
57101	R&M-EQUIPMENT	1,054	630	770		770		770	140	22.2

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
57200 R&M-GROUNDS		5,466	5,060	5,560		5,560		5,560	500	9.8
57301 R&M-BUILDINGS		251	330	360		360		360	30	9.0
CENTRE 91153	TOTALS	89,013	35,710	92,820		92,820		92,820	7,110	8.2
** CENTER 91155 207-211 HUGHSON ST. N.										
53202 PROPERTY TAX		1,216	2,880	3,030		3,030		3,030	150	5.2
55207 LICENCE FEES		28	40	30		30		30	10-	25.0-
56135 PARKING TICKETS		487	440	420		420		420	20-	4.5-
56236 METER COLLECTION-CITY		479	500						500-100.0-	
56304 HYDRO		382	330	380		380		380	50	15.1
57101 R&M-EQUIPMENT		181	340	440		440		440	100	29.4
57200 R&M-GROUNDS		1,551	1,650	1,820		1,820		1,820	170	10.3
CENTRE 91155	TOTALS	4,324	6,180	6,120		6,120		6,120	60-	.9-
** CENTER 91156 77 MARY ST. N.										
53202 PROPERTY TAX		126	2,080	2,190		2,190		2,190	110	5.2
55207 LICENCE FEES		28	40	30		30		30	10-	25.0-
56236 METER COLLECTION-CITY			500						500-100.0-	
56304 HYDRO			500						500-100.0-	
57101 R&M-EQUIPMENT			340	360		360		360	20	5.8
57200 R&M-GROUNDS		908	1,440	1,590		1,590		1,590	150	10.4
CENTRE 91156	TOTALS	1,062	4,900	4,170		4,170		4,170	730-	14.8-
** CENTER 91157 KING WILLIAM AND WELLINGTON										
51209 EMPLOYEE BENEFITS		25								
53202 PROPERTY TAX		10,088	17,100	17,900		17,960		17,960	860	5.0
55207 LICENCE FEES		28	40	30		30		30	10-	25.0-

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56135	PARKING TICKETS	488	450	480		480		480	30	6.6
56236	METER COLLECTION-CITY	479	500						500-100.0-	
56304	HYDR	359	1,040	490		490		490	550-100.0-	
57101	R&M-EQUIPMENT	395	440	480		480		480	40	9.0
57200	R&M-GROUNDS	2,355	2,210	2,430		2,430		2,430	220	9.9
	TOTALS	14,217	21,780	21,870		21,870		21,870	90	.4
** CENTER 91158 EAST AVENUE AT KING										
53202	PROPERTY TAX	3,483	4,360	4,580		4,580		4,580	220	5.0
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-
56135	PARKING TICKETS	485	440	460		460		460	20	4.5
56236	METER COLLECTION-CITY	480	500						500-100.0-	
56304	HYDR	350	410	460		460		460	50	12.1
57101	R&M-EQUIPMENT	527	440	470		470		470	30	6.8
57200	R&M-GROUNDS	1,706	1,660	1,830		1,830		1,830	170	10.2
	TOTALS	7,059	7,850	7,830		7,830		7,830	20-	.2-
** CENTER 91159 KING AND HESS										
53202	PROPERTY TAX	8,593	7,830	8,230		8,230		8,230	400	5.1
55207	LICENCE FEES	28	60	90		90		90	30	50.0
56135	PARKING TICKETS		2,000	660		660		660	1,340-	67.0-
56236	METER COLLECTION-CITY		500						500-100.0-	
56304	HYDR		700	620		620		620	80-	11.4-
57101	R&M-EQUIPMENT	489	900	950		950		950	50	5.5
57200	R&M-GROUNDS	1,145	3,000	1,800		1,800		1,800	1,200-	40.0-
	TOTALS	10,255	14,990	12,350		12,350		12,350	2,640-	17.6-
** CENTER 91160 MAIN AND BALMURAL										
53202	PROPERTY TAX	2,848	2,920	3,070		3,070		3,070	150	5.1

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-
56236	METER COLLECTION-CITY	479	500						500-100.0-	
56304	HYDRU	299	410	460		460		460	50	12.1
57101	R&M-EQUIPMENT	1,590	1,070	1,120		1,120		1,120	50	4.6
57200	R&M-GROUNDS	1,253	1,380	1,540		1,540		1,540	160	11.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91160	TOTALS	6,497	6,320	6,220		6,220		6,220	100-	1.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91161 MAIN AND HUXLEY										
53202	PROPERTY TAX	6,020	6,170	6,500		6,500		6,500	330	5.3
55207	LICENCE FEES	28	50	30		30		30	20-	40.0-
56236	METER COLLECTION-CITY	959	910						910-100.0-	
56304	HYDRU	310	290	250		250		250	40-	13.7-
57101	R&M-EQUIPMENT		1,090	1,140		1,140		1,140	50	4.5
57200	R&M-GROUNDS	1,253	1,250	1,370		1,370		1,370	120	9.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91161	TOTALS	8,570	9,760	9,290		9,290		9,290	470-	4.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91162 MAIN AND OTTAWA										
53202	PROPERTY TAX	6,283	6,440	6,760		6,760		6,760	320	4.9
55207	LICENCE FEES	28	50	30		30		30	20-	40.0-
56236	METER COLLECTION-CITY	479	500						500-100.0-	
56304	HYDRU	472	430	490		490		490	60	13.9
56632	RENT-LAND-WALKWAY		960	1,010		1,010		1,010	50	5.2
57101	R&M-EQUIPMENT		210	220		220		220	10	4.7
57200	R&M-GROUNDS	1,628	1,620	1,780		1,780		1,780	160	9.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91162	TOTALS	8,890	10,210	10,290		10,290		10,290	80	.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91163 MAIN AND FERGUSON										
53202	PROPERTY TAX	43,193	47,370	49,740		49,740		49,740	2,370	5.0

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55207	LICENCE FEES	28	50	30		30		30	20-	40.0-
56135	PARKING TICKETS	1,015	830	880		880		880	50	6.0
56236	METER COLLECTION-CITY	959	1,010						1,010-	100.0-
56304	HYDRO	1,664	1,580	1,770		1,770		1,770	190	12.0
56343	RENT-LEASE OF LAND	2,532		2,670		2,670		2,670	2,670	
57101	R&M-EQUIPMENT	767	5,120	3,420		3,420		3,420	1,700-	33.2-
57200	R&M-GROUNDS	3,964	4,590	4,990		4,990		4,990	400	8.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91163	TOTALS	54,122	60,550	63,500		63,500		63,500	2,950	4.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91164 MAIN AND GARSIDE										
53202	PROPERTY TAX	5,824	5,960	6,260		6,260		6,260	300	5.0
55207	LICENCE FEES	28	50	30		30		30	20-	40.0-
56236	METER COLLECTION-CITY	863	890						890-	100.0-
56304	HYDRO	397	390	440		440		440	50	12.8
57101	R&M-EQUIPMENT	375	1,080	1,130		1,130		1,130	50	4.6
57200	R&M-GROUNDS	1,175	1,310	1,440		1,440		1,440	130	9.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91164	TOTALS	8,662	9,680	9,300		9,300		9,300	380-	3.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91165 MAIN AND TUXEDO										
53202	PROPERTY TAX	7,222	7,400	7,770		7,770		7,770	370	5.0
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-
56236	METER COLLECTION-CITY	1,103	1,130						1,130-	100.0-
56304	HYDRO	328	300	340		340		340	40	13.3
57101	R&M-EQUIPMENT	590	1,430	1,500		1,500		1,500	70	4.8
57200	R&M-GROUNDS	1,414	1,210	1,330		1,330		1,330	120	9.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91165	TOTALS	10,685	11,510	10,970		10,970		10,970	540-	4.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91166 MAIN AND COPE										
53202	PROPERTY TAX	3,287	3,370	3,540		3,540		3,540	170	5.0

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-
56236	METER COLLECTION-CITY	431	450						450-	100.0-
56304	HYDRO	73	180	90		90		90	90-	50.0-
57101	R&M-EQUIPMENT		680	690		690		690	30	4.5
57200	R&M-GROUNDS	693	680	750		750		750	70	10.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91166	TOTALS	4,512	5,380	5,100		5,100		5,100	280-	5.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91167 1366 MAIN STREET EAST										
53202	PROPERTY TAX	3,993	4,090	4,300		4,300		4,300	210	5.1
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-
56236	METER COLLECTION-CITY	671	690						690-	100.0-
56304	HYDRO	72	100	90		90		90	10-	10.0-
57101	R&M-EQUIPMENT	147	860	900		900		900	40	4.6
57200	R&M-GROUNDS	931	920	1,010		1,010		1,010	90	9.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91167	TOTALS	5,842	6,700	6,330		6,330		6,330	370-	5.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91168 CATHERINE AND HUNTER										
53202	PROPERTY TAX			15,000		15,000		15,000	15,000	
55207	LICENCE FEES			30		30		30	30	
56135	PARKING TICKETS			400		400		400	400	
56304	HYDRO			650		650		650	650	
57101	R & M - EQUIPMENT			950		950		950	950	
57200	R & M - GROUNDS			3,200		3,200		3,200	3,200	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91168	TOTALS			20,230		20,230		20,230	20,230	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91180 UPPER JAMES AND BRANTDALE										
53202	PROPERTY TAX	12,422	12,780	13,420		13,420		13,420	640	5.0

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-
56236	METER COLLECTION-CITY	767	790						790-	100.0-
56304	HYDRO	527	490	420		420		420	70-	14.2-
57101	R&M-EQUIPMENT		1,880	1,970		1,970		1,970	90	4.7
57200	R&M-GROUNDS	2,463	2,670	2,920		2,920		2,920	250	9.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91180	TOTALS	16,207	18,650	18,760		18,760		18,760	110	.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91181 UPPER JAMES AND GENESEE										
53202	PROPERTY TAX	10,088	10,330	10,840		10,840		10,840	510	4.9
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-
56236	METER COLLECTION-CITY	2,252	2,310						2,310-	100.0-
56304	HYDRO	270	460	340		340		340	120-	26.0-
57101	R&M-EQUIPMENT	449	2,440	1,510		1,510		1,510	930-	38.1-
57200	R&M-GROUNDS	2,701	2,350	2,580		2,580		2,580	230	9.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91181	TOTALS	15,788	17,930	15,300		15,300		15,300	2,630-	14.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91190 PARKDALE AND BRITANIA										
53202	PROPERTY TAX	3,389	3,470	3,650		3,650		3,650	180	5.1
55207	LICENCE FEES	28	40	30		30		30	10-	25.0-
56236	METER COLLECTION-CITY	479	500						500-	100.0-
56304	HYDRO	99	150	140		140		140	10-	6.6-
57101	R&M-EQUIPMENT		290	300		300		300	10	3.4
57200	R&M-GROUNDS	1,444	1,320	1,450		1,450		1,450	130	9.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91190	TOTALS	5,439	5,770	5,570		5,570		5,570	200-	3.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91191 CITY HALL LOT										
53202	PROPERTY TAX	91,269	93,410	98,080		98,080		98,080	4,670	4.9

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	RESULT
									AMOUNT	PERCENT
									(10)	(11)
55207 LICENCE FEES		28	40	30		30		30	10-	25.0-
56236 METER COLLECTION-CITY		12,797	21,180						21,180-	100.0-
57101 R&M-EQUIPMENT			10,360	10,860		10,860		10,860	500	4.8
57200 R&M-GROUNDS		23,378	33,680	35,380		35,380		35,380	1,700	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91191	TOTALS	127,472	158,670	144,350		144,350		144,350	14,320-	9.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91192 CENTURY STREET										
53202 PROPERTY TAX			3,970	4,170		4,170		4,170	200	5.0
55207 LICENCE FEES		28	40	30		30		30	10-	25.0-
57101 R&M-EQUIPMENT			280	290		290		290	10	3.5
57200 R&M-GROUNDS		1,019	1,040	1,140		1,140		1,140	100	9.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91192	TOTALS	1,047	5,330	5,630		5,630		5,630	300	5.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91193 16 MAGILL STREET										
53202 PROPERTY TAX		5,416	5,340	5,610		5,610		5,610	270	5.0
55207 LICENCE FEES			50	30		30		30	20-	40.0-
56236 METER COLLECTION-CITY		479	500						500-	100.0-
56304 HYDRO		247	290	200		200		200	90-	31.0-
57101 R&M-EQUIPMENT		177	270	280		280		280	10	3.7
57200 R&M-GROUNDS		1,390	1,250	1,370		1,370		1,370	120	9.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91193	TOTALS	7,737	7,700	7,490		7,490		7,490	210-	2.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91194 BAY AND CANNON										
51222 SALARIES & WAGES		1,153	2,190	2,300		2,300		2,300	110	5.0
51216 EMPLOYEE BENEFITS		63								
53202 PROPERTY TAX		26,432	27,060	28,420		28,420		28,420	1,360	5.0
55207 LICENCE FEES		28	50	30		30		30	20-	40.0-

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)
56135	PARKING TICKETS	62	120	130		130		130	10	8.3
56304	HYDRO	1,782	1,430	1,640		1,640		1,640	210	14.6
57101	R&M-EQUIPMENT	362	630	660		660		660	30	4.7
57200	R&M-GROUNDS	4,232	5,110	5,360		5,360		5,360	250	4.8
57301	R&M-BUILDINGS	268	180	190		190		190	10	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91194	TOTALS	34,382	36,770	38,730		38,730		38,730	1,960	5.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91195 QUEEN AND HESS										
51222	SALARIES & WAGES	827	2,190	2,300		2,300		2,300	110	5.0
51216	EMPLOYEE BENEFITS	34								
53202	PROPERTY TAX	91,164	93,380	98,050		98,050		98,050	4,670	5.0
55207	LICENCE FEES	28	50	30		30		30	20	40.0-
56135	PARKING TICKETS	823	450	470		470		470	20	4.4
56236	METER COLLECTION-CITY	959	500						500-100.0-	
56304	HYDRO	1,754	2,070	2,240		2,240		2,240	170	8.2
57101	R&M-EQUIPMENT	2,042	1,050	1,140		1,140		1,140	90	8.5
57200	R&M-GROUNDS	10,748	9,590	12,490		12,490		12,490	2,900	30.2
57301	R&M-BUILDINGS		340	350		350		350	10	2.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91195	TOTALS	108,379	109,620	117,070		117,070		117,070	7,450	6.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91196 YORK BOULEVARD PARKETTE										
51209	EMPLOYEE BENEFITS	26								
53202	PROPERTY TAX	15,692	9,450	9,920		9,920		9,920	470	4.9
55207	LICENCE FEES	28	30	30		30		30		
56135	PARKING TICKETS	1,053	1,000	630		630		630	370-	37.0-
56236	METER COLLECTION-CITY	480	500						500-100.0-	
57101	R&M-EQUIPMENT	7	1,360	1,420		1,420		1,420	60	4.4
57200	R&M-GROUNDS	1,618	3,150	2,060		2,060		2,060	1,090-	34.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91196	TOTALS	18,904	15,490	14,060		14,060		14,060	1,430-	9.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 91197 18 MAIN STREET EAST										
51222	SALARIES & WAGES	36,697								
51216	EMPLOYEE BENEFITS	354								
53202	PROPERTY TAX	16,271								
55207	LICENCE FEES	28								
56135	PARKING TICKETS	62								
56304	HYDRO	929								
56651	RENT - PROPERTY	117,664	36,540	42,580		42,580		42,580	6,040	16.5
57101	R&M-EQUIPMENT	800								
57200	R&M-GROUNDS	3,525								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91197	TOTALS	176,330	36,540	42,580		42,580		42,580	6,040	16.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91198 KING AND BAY										
51101	SALARIES & WAGES		38,000						38,000	100.0-
53202	PROPERTY TAX		103,750						108,750	100.0-
55207	LICENCE FEES		90						90	100.0-
56135	PARKING TICKETS		3,200						3,200	100.0-
56304	HYDRO		2,300						2,300	100.0-
56651	RENT - PROPERTY		147,750						147,750	100.0-
57101	R&M-EQUIPMENT		2,000						2,000	100.0-
57200	R&M-GROUNDS		4,000						4,000	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91198	TOTALS		306,090						306,090	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		1,754,386	2,096,250	1,833,500		1,833,500		1,833,500	262,750-	12.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY
DEPARTMENTAL NET SUMMARY

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1992 Resultant Appropriation	Increase/(Decrease) Over 1991 Estimate	
									Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9-4) (10)	(9-4/4) (11)
DEPARTMENT - PARKING AUTHORITY - URBAN RENEWAL LOT										
92310	Expenditures	17,419	25,850	18,460		18,460		18,460	(7,390)	-28.6%
92310	Revenues	32,185	32,000	34,000		34,000		34,000	2,000	6.3%
	Net Urban Renewal Lot	(14,766)	(6,150)	(15,540)		(15,540)		(15,540)	(9,390)	152.7%

COMPANY PARKING AUTHORITY
DEPARTMENT URBAN RENEWAL LOT

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	
									AMOUNT (10)	ZERO PERCENT (11)

** CENTER 92310	JAMES AND WILSON									
44050 REVENUE		32,185	32,000	34,000		34,000		34,000	2,000	6.2
CENTRE 92310	TOTALS	32,185	32,000	34,000		34,000		34,000	2,000	6.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		32,185	32,000	34,000		34,000		34,000	2,000	6.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT URBAN RENEWAL LOT

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 92310 JAMES AND WILSON										
53202	PROPERTY TAX	10,367	10,370	10,890		10,890		10,890	520	5.0
55207	LICENCE FEES	28	60	30		30		30	30-	50.0-
55418	ADMINISTRATION FEE	4,828	4,800	5,100		5,100		5,100	300	6.2
56236	METER COLLECTION-CITY	671	700						700-	100.0-
56304	HYDRU	148	130	150		150		150	20	15.3
57101	R&M-EQUIPMENT	626	750	790		790		790	40	5.3
57200	R&M-GROUNDS	751	9,040	1,500		1,500		1,500	7,540-	83.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 92310	TOTALS	17,419	25,850	18,460		18,460		18,460	7,390-	28.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		17,419	25,850	18,460		18,460		18,460	7,390-	28.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre (1)	Description (2)	1991 Actual (3)	1991 Estimate (4)	1992 Maintenance Budget (5)	Service/ Program Package Reductions (6)	1992 Original Estimate (7)	Council/ Committee Adjustment Increase/ (Decrease) (8)	1992 Resultant Appropriation (9)	Increase/(Decrease) Over 1991 Estimate	
									Amount	Percent
									(9-4) (10)	(9-4/4) (11)
DEPARTMENT - PARKING AUTHORITY - UNDERGROUND GARAGE										
93410	Expenditures	1,377,517	1,581,020	1,603,550		1,603,550		1,603,550	22,530	1.4%
93410	Revenues	1,348,402	1,615,600	1,500,000		1,500,000		1,500,000	(115,600)	-7.2%
	Net Underground Garage	29,115	(34,580)	103,550	0	103,550		103,550	138,130	-399.5%

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY
DEPARTMENT CITY-OWNED LOTS

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE	ZERO
									AMOUNT	PERCENT

** CENTER 93410	UNDERGROUND GARAGE									
44050 REVENUE		1,348,402	1,615,600	1,500,000		1,500,000		1,500,000	115,600-	7.1-
		=====	=====	=====		=====		=====	=====	=====
CENTRE 93410	TOTALS	1,348,402	1,615,600	1,500,000		1,500,000		1,500,000	115,600-	7.1-
		=====	=====	=====		=====		=====	=====	=====
DEPARTMENT TOTALS		1,348,402	1,615,600	1,500,000		1,500,000		1,500,000	115,600-	7.1-
		=====	=====	=====		=====		=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT CITY-OWNED LOTS

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA -TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 93410	UNDERGROUND GARAGE									
51222	SALARIES & WAGES	349,579	403,070	423,160		423,160		423,160	20,090	4.9
51216	EMPLOYEE BENEFITS	28,176	42,640	45,830		45,830		45,830	3,190	7.4
53202	PROPERTY TAX	262,380	268,560	282,060		282,060		282,060	13,500	5.0
55207	LICENCE FEES	28	170	30		30		30	140	82.3
55406	CONSULTANT FEES	11,101	10,500	11,620		11,620		11,620	1,120	10.6
55418	ADMINISTRATION FEE	202,260	242,340	225,000		225,000		225,000	17,340	7.1
56103	OPERATING SUPPLIES	748	1,950	2,130		2,130		2,130	180	9.2
56104	UNIFORMS, CLOTHING & ACC	1,222	1,320	2,500		2,500		2,500	1,180	89.3
56135	PARKING TICKETS	6,930	4,930	5,420		5,420		5,420	490	9.9
56303	WATER RATES & SEWER	2,293	2,140	2,420		2,420		2,420	280	13.0
56304	HYDRO	373	360	410		410		410	50	13.8
56328	INSURANCE	15,235	15,100	15,950		15,950		15,950	850	5.6
56341	CUP-CHARGES	151,600	186,430	223,730		223,730		223,730	37,300	20.0
57101	R&M-EQUIPMENT	54,126	41,410	45,410		45,410		45,410	4,000	9.6
57200	R&M-GROUNDS	8,366								
57301	R&M-BUILDINGS	281,794	357,480	315,000		315,000		315,000	42,480	11.8
58005	OPERATING EQUIPMENT	1,306	2,620	2,880		2,880		2,880	260	9.9
CENTRE 93410 TOTALS		1,377,517	1,581,020	1,603,550		1,603,550		1,603,550	22,530	1.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		1,377,517	1,581,020	1,603,550		1,603,550		1,603,550	22,530	1.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT SURPLUS/DEFICIT

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT	PERCENT

** CENTER 94510 OFF STREET PARKING RESERVE FUND										
54119	UFF ST. PARKING-RESERVE	940,499	1,307,300	634,230		634,230		634,230	673,070-	51.4-
57014	DEBENTURE DEBT	1,270,110-	1,270,110-	1,268,160-		1,268,160-		1,268,160-	1,950	.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 94510	TOTALS	329,611-	37,190	633,930-		633,930-		633,930-	671,120-	804.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 94520 URBAN RENEWAL PARTNERSHIP										
54301	TRNSFR TO OFF-ST. RESERV	14,766		15,540		15,540		15,540	9,390	152.6
54304	TRANSFER TO PARTNERSHIP		6,150							
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 94520	TOTALS	14,766	6,150	15,540		15,540		15,540	9,390	152.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 94540 PARKING GARAGE										
54301	TRNSFR TO OFF-ST. RESERV	17,216-	23,170	69,030-		69,030-		69,030-	92,200-	397.9-
55252	PROVINCIAL PAYMENT-33.1%	9,637-	11,410	34,520-		34,520-		34,520-	45,930-	402.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 94540	TOTALS	26,853-	34,580	103,550-		103,550-		103,550-	138,130-	399.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		341,698-	77,920	721,940-		721,940-		721,940-	799,860-	26.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1992 COMPARATIVE STATEMENT OF ESTIMATES - SUMMARY

DEPARTMENTAL NET SUMMARY

Centre	Description	1991 Actual	1991 Estimate	1992 Maintenance Budget	Service/ Program Package Reductions	1992 Original Estimate	Council/ Committee Adjustment Increase/ (Decrease)	1992 Resultant Appropriation	Increase/(Decrease) Over 1991 Estimate	
									Amount (9-4)	Percent (9-4/4)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>DEPARTMENT - PARKING AUTHORITY - ON-STREET PARKING FACILITIES</i>										
95001	Expenditures	299,858	236,860	85,500		85,500		85,500	(151,360)	-63.9%
95001	Revenues	955,147	933,000	960,000		960,000		960,000	27,000	2.9%
	Net On-Street Parking	<u>(655,289)</u>	<u>(696,140)</u>	<u>(874,500)</u>		<u>(874,500)</u>		<u>(874,500)</u>	<u>(178,360)</u>	<u>25.6%</u>

COMPANY PARKING AUTHORITY
DEPARTMENT

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	INCREASE/(DECREASE) OVER 1991 ESTIMATE	
									MAINTENANCE AMOUNT (10)	RESULT PERCENT (11)

** CENTER 95001	ON-STREET PARKING									
60010 ON STREET METER REVENUE		955,147	933,000	960,000		960,000		960,000	27,000	2.8
CENTRE 95001	TOTALS	955,147	933,000	960,000		960,000		960,000	27,000	2.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		955,147	933,000	960,000		960,000		960,000	27,000	2.8
TOTAL PARKING		=====	=====	=====	=====	=====	=====	=====	=====	=====
AUTHORITY REVENUES		5,037,528	5,866,640	4,922,580		4,922,580		4,922,580	(944,060)	16.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT

1992 MAINTENANCE BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE/(DECREASE) OVER 1991 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1991 ACTUAL (3)	1991 ESTIMATE (4)	1992 MAINTENANCE BUDGET (5)	SERVICE/ PROGRAM PACKAGE REDUCTIONS (6)	1992 ORIGINAL ESTIMATE (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ (DECREASE) (8)	1992 RESULTANT APPROPRIA- TION (9)	MAINTENANCE	RESULT
									AMOUNT (10)	PERCENT (11)

** CENTER 95001 ON-STREET PARKING										
56237	METER COLLECTION-ONSTREE	128,463	114,760	25,500		25,500		25,500	89,260-	77.7-
57415	R & M - ON STREET METERS	171,395	177,040	60,000		60,000		60,000	117,040-	68.1-
59121	ALLOCATE TO ACCT 56236		54,940-						54,940	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 95001	TOTALS	299,858	236,860	85,500		85,500		85,500	151,360-	63.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
=====										
TOTAL PARKING AUTHORITY										
=====										
EXPENDITURE										
=====										
		5,037,528	5,866,640	4,922,580		4,922,580		4,922,580	(944,060)	16.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

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